



## **JUNE 17, 2013 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **4. ROLL CALL**

Committeeman Fiore   x   Committeeman Massell   x  

Deputy Mayor Murray   x   Committeeman Settembrino   x  

Mayor Scharfenberger   x  

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Presentation of Certificate to Employee of the Month for May 2013- Patty Morgado, Township Clerk's Office
- b. Presentation of Certificates to the Girl Scouts for the
- c. Middletown Disaster Relief Fund and Middletown Fire Department Presentation
- d. Presentation Recognizing Nut Swamp Girl Scout Troop 1701 for the Do It For Your Daughter Campaign

### **7. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2013-3088 Ordinance Authorizing Vacation of a Portion of Plattmount Drive
- b. 2013-3089 Ordinance Authorizing Amendments to Chapter 16 of the Planning and Development Regulations, Modifications and Exceptions for Nonconforming Structures
- c. 2013-3092 Ordinance Repealing § 110-1 of Township Code Relating to Intoxication Offense

## **JUNE 17, 2013 REGULAR MEETING**

### **8. INTRODUCTION OF ORDINANCES**

### **9. CONSENT AGENDA**

- 13-165 Resolution Authorizing Payment of Bills for June 17, 0213
- 13-166 Resolution Authorizing Change Order for the 2010 Road Reconstruction Program
- 13-167 Resolution Authorizing Change Order for the 2011 Road Reconstruction Program
- 13-168 Resolution Authorizing the Municipal Tax Collector to Prepare and Mail Estimated Tax Bills in Accordance with P.L. 1994, C72
- 13-169 Resolution Accepting Bid and Authorizing the Execution of a Contract for Sale of Real Estate Dated June 13, 2013 and all Actions Necessary for the Disposition of Real Estate in Furtherance of Ordinance No. 2013-3084
- 13-170 Resolution Authorizing the Display of Fireworks on Public Property- Riverview Medical Foundation
- 13-171 Resolution Authorizing the Reduction of Performance Bond for Oak Hill Estates Block 888 Lot 12.01
- 13-172 Resolution Authorizing the Discharge of a Community Development Mortgages
- 13-173 Resolution Authorizing Awarding Contract for Nut Swamp School Synthetic Turf Field Proposal A
- 13-174 Resolution Authorizing Award of Contract for Nutrient Program Services for Sports Fields & Township Lawn Areas

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

### **13- TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- a. 13-175 Resolution Authorizing Renewal of Plenary Retail Consumption Licenses
- b. 13-176 Resolution Authorizing Renewal of Plenary Retail Distribution Licenses
- c. 13-177 Resolution Authorizing Renewal of Limited Distribution License
- d. 13-178 Resolution Authorizing Renewal of Club Licenses
- e. 13-179 Resolution Authorizing Renewal of Hotel/Motel License

### **14- TOWNSHIP COMMITTEE COMMENTS**

### **15- PUBLIC COMMENTS**

### **16- EXECUTIVE SESSION**

### **17- ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Unity Road Lots Bid (ATOD June 2013)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Recycling Contract (ATOD July 2013)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**ORDINANCE 2013-3088**

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF  
PLATTMOUNT DRIVE WITHIN THE TOWNSHIP OF MIDDLETOWN,  
MONMOUTH COUNTY, NEW JERSEY**

**WHEREAS**, the Township of Middletown has determined that a portion of Plattmount Drive, as shown on the official Tax Map of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Plattmount Drive, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

**WHEREAS**, the area of Plattmount Drive to be vacated (the “subject area”) measures approximately 12,200 square feet (0.28 acre), and is located adjacent to Block 732, Lots 10, 11, 12 and 13. The subject area is wooded, and slopes at a rate of approximately 10% away from Highway 35; and

**WHEREAS**, the subject area is shown on a survey prepared by Yorkanis & White , P.E., P.L.S., dated May 20, 2013 a copy of which is attached hereto as Exhibit “A” and made a part hereof, and is more particularly described in a legal description prepared by John T. Luts, PLS, of Yorkanis & White, Inc. Professional Land Surveyors and Planners, a copy of which is attached hereto as Exhibit “B” and made a part hereof; and

**WHEREAS**, it is the intention of the Township that once the subject area has been vacated, the ownership of the underlying lands shall revert to the Atlantic Pier Co., the owner of the adjacent property Block 732, Lots 10, 11, 12, and 13; and

**WHEREAS**, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

**WHEREAS**, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

**NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED**, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Plattmount Drive which is located immediately adjacent to Block 732, Lots 10, 11, 12 and 13, an area which measures approximately 12,200 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owner of the adjacent properties, which intends to develop the adjacent properties.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 732, Lots 10, 11, 12, and 13, and sufficient funding shall be posted by said property owners prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.





DEED DESCRIPTION OF A PORTION OF PLATTMOUNT DRIVE TO BE VACATED ON THE NORTH SIDE OF NEW JERSEY STATE HIGHWAY ROUTE 36, IN BLOCK 732, AS SHOWN ON OR ABOUT TO BE SHOWN ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

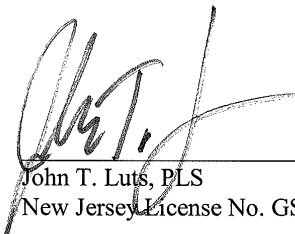
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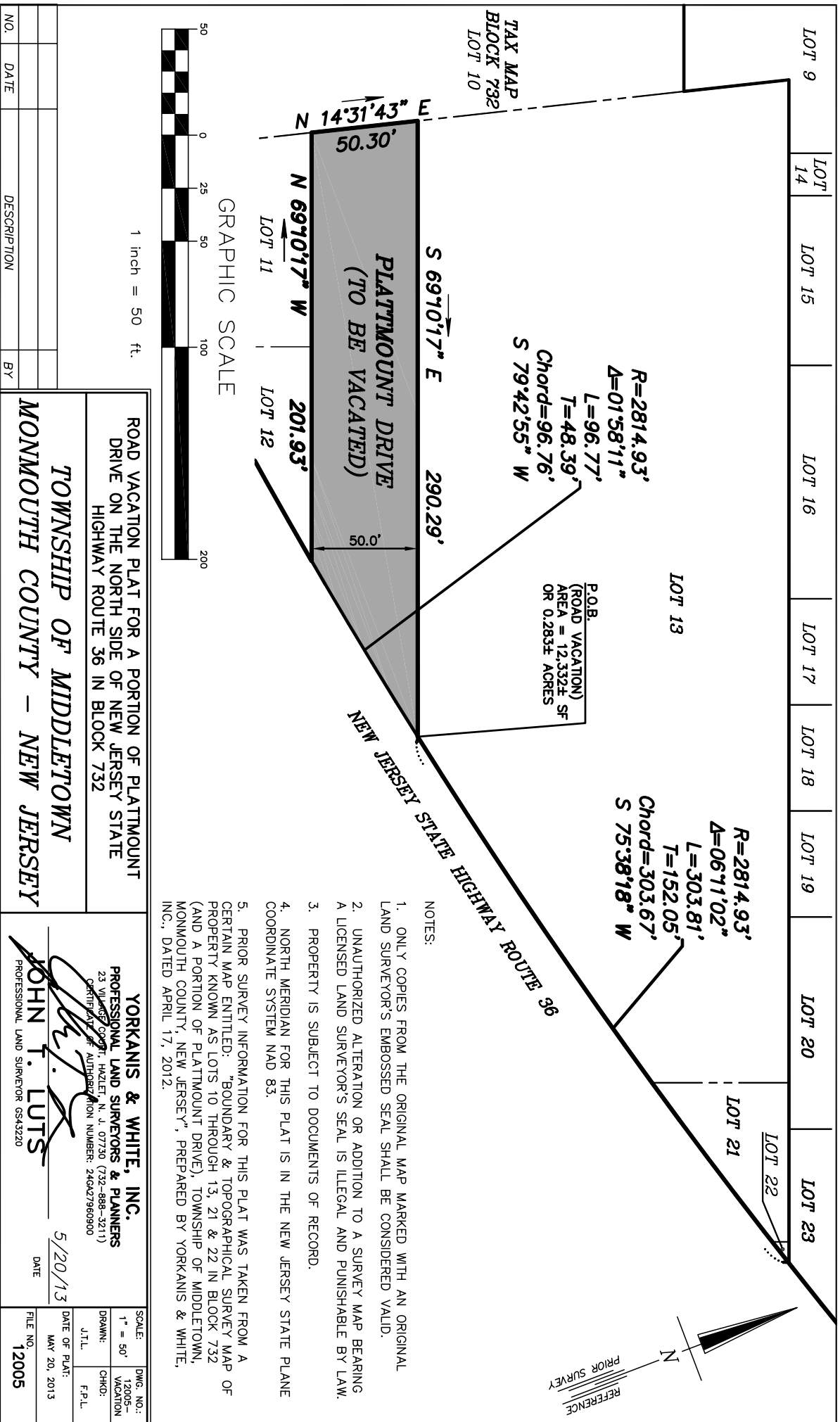
BEGINNING at the intersection of the northerly right of way line of New Jersey State Highway Route 36 (100 feet wide, Tax Map) where it meets the northerly right of way line of Plattmount Drive (50 feet wide, Tax Map), said point being along a curve to the right, having a radius of 2,814.93 feet, through a central angle of 06 degrees 11 minutes 02 seconds, subtended by a chord bearing of South 75 degrees 38 minutes 18 seconds West and distance of 303.67 feet, having an arc distance of 303.81 feet from the division line between Lot 22 on the south and Lot 23 on the north where it meets the northerly right of way line of New Jersey State Highway Route 36; as shown on a certain map entitled: "Boundary & Topographical Survey Map of Property Known as Lots 10 through 13, 21 & 22 in Block 732 (and a Portion of Plattmount Drive), Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated April 17, 2012, thence:

1. Along the northerly right of way line of New Jersey State Highway Route 36, aforesaid, along a curve to the right, having a radius of 2,814.93 feet, through a central angle of 01 degrees 58 minutes 11 seconds, subtended by a chord bearing of South 79 degrees 42 minutes 55 seconds West and distance of 96.76 feet, having an arc distance of 96.77 feet to the southerly right of way line of Plattmount Drive, thence:
2. Along the division line between the southerly right of way line of Plattmount Drive on the north and Lots 12 & 11, in that order, on the south, North 69 degrees 10 minutes 17 seconds West a distance of 201.93 feet to the division line between Lot 10 on the west and the westerly right of way line of Plattmount Drive on the east, thence:
3. Along the aforementioned division line, North 14 degrees 31 minutes 43 seconds East a distance of 50.30 feet to the division line between the northerly right of way line of Plattmount Drive on the south and Lot 13 on the north, thence:
4. Along the aforementioned division line, South 69 degrees 10 minutes 17 seconds East a distance of 290.29 feet to the point or place of BEGINNING.

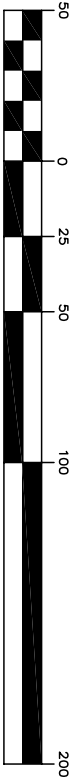
Containing 12,332 more or less square feet or 0.283 more or less acres of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Boundary & Topographical Survey Map of Property Known as Lots 10 through 13, 21 & 22 in Block 732 (and a Portion of Plattmount Drive), Township of Middletown, Monmouth County, New Jersey", dated April 17, 2012; along with a certain map entitled: Road Vacation Plat for a Portion of Plattmount Drive on the North Side of New Jersey State Highway Route 36, in Block 732, Township of Middletown, Monmouth County, New Jersey, dated May 20, 2013, which map is attached hereto, and made a part hereof.

  
John T. Luts, PLS  
New Jersey License No. GS43220  
5/20/13



TAX MAP  
BLOCK 732  
LOT 10



GRAPHIC SCALE

NO.	DATE	DESCRIPTION	BY

ROAD VACATION PLAT FOR A PORTION OF PLATTMOUNT DRIVE ON THE NORTH SIDE OF NEW JERSEY STATE HIGHWAY ROUTE 36 IN BLOCK 732	
<b>TOWNSHIP OF MIDDLETOWN</b> <b>MONMOUTH COUNTY – NEW JERSEY</b>	

<b>YORKANIS &amp; WHITE, INC.</b> PROFESSIONAL LAND SURVEYORS & PLANNERS 23 VINEYARD COURT, HAZLET, N. J. 07730 (732-888-3211) CERTIFICATE OF AUTHORIZATION NUMBER: 246A27960900	DATE: 5/20/13
JOHN T. LUTS PROFESSIONAL LAND SURVEYOR GS43220	SCALE: 1" = 50' DWG. NO.: 12005-VACATION DRAWN: J.T.L. CHKD: F.P.L. DATE OF PLAT: MAY 20, 2013
FILE NO.	12005

NOTES:

1. ONLY COPIES FROM THE ORIGINAL MAP MARKED WITH AN ORIGINAL LAND SURVEYOR'S EMBOSSED SEAL SHALL BE CONSIDERED VALID.
2. UNAUTHORIZED ALTERATION OR ADDITION TO A SURVEY MAP BEARING A LICENSED LAND SURVEYOR'S SEAL IS ILLEGAL AND PUNISHABLE BY LAW.
3. PROPERTY IS SUBJECT TO DOCUMENTS OF RECORD.
4. NORTH MERIDIAN FOR THIS PLAT IS IN THE NEW JERSEY STATE PLANE COORDINATE SYSTEM NAD 83.
5. PRIOR SURVEY INFORMATION FOR THIS PLAT WAS TAKEN FROM A CERTAIN MAP ENTITLED: "BOUNDARY & TOPOGRAPHICAL SURVEY MAP OF PROPERTY KNOWN AS LOTS 10 THROUGH 13, 21 & 22 IN BLOCK 732 (AND A PORTION OF PLATTMOUNT DRIVE), TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED APRIL 17, 2012.

DEED DESCRIPTION OF A PORTION OF PLATTMOUNT DRIVE TO BE VACATED ON THE NORTH SIDE OF NEW JERSEY STATE HIGHWAY ROUTE 36, IN BLOCK 732, AS SHOWN ON OR ABOUT TO BE SHOWN ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

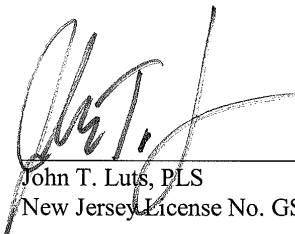
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John T. Luts, PLS  
New Jersey License No. GS43220  
5/20/13

## ORDINANCE #2013-3089

### AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS

**WHEREAS**, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

**WHEREAS**, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED** that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in ~~strike through type~~):

#### SECTION 1:

16-703          RESTORATION.

If any nonconforming structure is more than partially destroyed by fire, flood, earthquake, wind or other natural occurrence then said structure can only be rebuilt in conformance with this Chapter, except as follows:

- A. Where the structure contained a permitted use at the time of destruction, and will continue to do so after it is rebuilt, and
- B. Where the structure would not require site plan approval pursuant to this Chapter, and
- C. Where the structure will be rebuilt on or within the existing building footprint, ~~and will not exceed height of the structure prior to destruction.~~
- D. For the purposes of this section, an individual building in a multi-building RGA or RTH development shall not require site plan approval to be rebuilt as long as subsection C. above is satisfied.

#### SECTION 2:

**E. The maximum percent of building coverage and lot coverage for a detached single-family dwelling on a nonconforming lot may be increased provided the resultant building coverage and lot coverage complies with the coverage limits in the most restrictive single-family residence zone to which the area of the nonconforming lot conforms. In no case shall building coverage exceed thirty-five (35%) percent or lot coverage exceed forty (40%) percent.**

### SECTION 3:

- A Fences, hereafter erected, altered or reconstructed in all residential zones in the Township shall not exceed six (6') feet in height above ground level., **and**
- ~~B.~~ Fences erected, altered or reconstructed in all nonresidential zones in the Township shall not exceed eight (8') feet in height above-ground level, except as follows:
1. Fences, which are not open fences as defined in this Chapter, located in a required front, street side or street rear yard, shall not exceed thirty-six (36") inches in height.
  2. In any business or industrial zone, open wire fences not exceeding eight (8') feet in height may be erected in the rear or side yard areas and behind the required front street side or street rear yard setback line.
  3. On park, recreation or school properties, open wire fences not exceeding eight (8') feet in height may be erected in the rear or side yard areas and behind the building setback line.
  4. Fences specifically required by other provisions of this Chapter and other municipal and State regulations.
- ~~C.~~ **B.** All fences shall be set back a minimum of three (3') feet from the top of a structural retaining wall. Any fence proximate to or associated with a structural retaining wall shall be set back at least fifteen (15') feet from a property line.
- ~~D.~~ **C.** Barbed wire, razor wire, canvas or cloth fence and fencing construction are prohibited in all zones in the Township. The ban on barbed wire shall not apply to fencing located on and necessary to the operation of a farm or to barbed wire strands placed atop security fencing six (6') feet high or more around a conforming commercial or industrial use, provided that the fencing conforms to all other standards and that no barbed wire fencing be permitted in the front yard of the nonfarm uses.
- ~~E.~~ **D.** All supporting members of a fence shall be located on the inside of the fence, and if erected along or adjacent to a property line, the supporting members of the fence shall face the principal portion of the tract of land of the property upon which the fence is erected.
- ~~F.~~ **E.** All fences must also comply with the provisions of Chapter 8 of the Code of the Township of Middletown except where in conflict with the technical provisions of this section.
- ~~G.~~ **F.** Tennis court fences, baseball and softball backstops and spectator protective fencing are exempt from the requirements of this section provided they are not located within any

required yard area. Located outside of any required yard area, they are subject to the height limitations of the particular zone district.

**H.G.** Fences which are painted shall be painted in only one (1) color, harmonious with the surrounding area. Multicolored fences are prohibited.

**H.H.** Fences shall be erected in a manner so as to permit the flow of natural drainage and shall not cause surface water to be blocked or dammed to create ponding.

1. In the M-C Marine Commercial Zone, open fences of a height of twelve (12') feet or less are permitted within the front setback. Such fences shall be used for recreational purposes only and shall be located no closer than ten (10') feet to the front lot line.

#### **SECTION 4:**

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

**BE IT FURTHER ORDAINED**, that this ordinance was adopted by the following vote:

**ORDINANCE NO. 2013-3092**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING § 110-1 OF TOWNSHIP  
CODE RELATING TO INTOXICATION OFFENSE**

**WHEREAS**, in 2009, it came to the attention of the Township of Middletown that the State has decriminalized the offense of Public Intoxication pursuant to N.J.S.A. 26:2B-29m, which was raised in many lawsuits against municipalities for charges arising from such offenses, and Ordinance No. 2009-2959 was adopted at that time repealing this offense under former § 65-27 of the Township Code; and

**WHEREAS**, it recently came to the Township's attention that the same offense was listed under another section of the Code, § 110-1, that was not repealed in 2009; and

**WHEREAS**, other legal mechanisms are now available pursuant to State law to secure the public health, safety and welfare as it relates to intoxicated persons.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended to repeal § 110-1 in its entirety as follows:

§ 110-1.       ~~Intoxication.~~

~~No person shall be under the influence of intoxicating liquor in any street, highway, thoroughfare, sidewalk or other public or quasi-public place or upon private property, not his own, within the township.~~

This ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

13-165

**THE TOWNSHIP OF MIDDLETOWN**

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

JUNE 17, 2013

**RESOLUTION FOR PAYMENT OF BILLS**

CURRENT ACCOUNT – 2012	\$ 2,412.50
CURRENT ACCOUNT – 2013	17,916,046.70
SPECIAL TRUST ACCOUNT	210,646.37
CAPITAL ACCOUNT	392,023.24
DOG TAX ACCOUNT	4,587.24
COMM.DEV.GRANT ACCOUNT	7,809.78
GRANT FUND ACCOUNT	17,843.61
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	42,919.04

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\$18,594,288.48

VOID CHECK #46473 4/2013 – CURRENT	(25.00)
VOID CHECK #46843 5/2013 – SPECIAL TRUST	(100.00)
VOID CHECK #46544 5/2013 – CURRENT	<u>(174.21)</u>

**TOTAL** **\$18,593,989.27**

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JUNE 17, 2013.

NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER



P.O. Type: All											
Format: Detail without Line Item Notes											
Range: 2-First to 3-Last											
Rcvd Batch Id Range: First to Last											
Department Page Break: No											
Received Date Range: 06/05/13 to 06/13/13											
Include Non-Budgeted: Y											
Subtotal CAFR: Yes											
Subtotal Department: Yes											
Subtotal Extd: Yes											
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y											
Open: N Void: N Paid: Y											
Held: N Aprv: N Rcvd: Y											
Bid: Y State: Y Other: Y Exempt: Y											
Stat/Chk Enc Date Date Date											
Amount											
First Rcvd											
Chk/Void											
Date											
Invoice											
Type											
PO											
Type											
Fund: CURRENT FUND											
2-01-20-155-100-221 LEGAL-SPECIAL LITIGATION											
13-01952 1 BENCHM00 BENCHMARK RESOLUTION SVCS,LLC AFDA V. MIDDLETOWN 562.50 R 05/31/13 06/12/13 6/21/13-9/30/12											
13-01952 3 BENCHM00 BENCHMARK RESOLUTION SVCS,LLC SERVICES: 10/1/12 - 12/31/12 700.00 R 06/12/13 06/12/13 10/1-12/31/12											
1,262.50											
Extd Total: 1,262.50											
Department Total: 1,262.50											
CAFR Total: 1,262.50											
Fund: CURRENT FUND											
2-01-25-265-100-299 FIRE DEPT MEDICAL EXPENSES											
13-01938 1 MERID040 MERIDIAN OCCUPATIONAL HEALTH Review of OSHA Resp. 20.00 R 05/31/13 06/12/13 272521											
13-01938 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH Review of OSHA Resp. 20.00 R 05/31/13 06/12/13 280829											
40.00											
Extd Total: 40.00											
Department Total: 40.00											
CAFR Total: 40.00											
Fund: CURRENT FUND											
2-01-46-870-200-202 HURRICANE SANDY O/E DO NOT USE FOR 2013											
13-02030 1 SEMC0010 SEMCOR EQUIPMENT & MFG CO. HEATERS, PROPANE TANKS & 1,110.00 R 06/06/13 06/12/13 E00150											
Extd Total: 1,110.00											
Department Total: 1,110.00											
CAFR Total: 1,110.00											
Fund Total: CURRENT FUND 2,412.50											
Year Total: 2,412.50											
Fund: CURRENT FUND											
3-01-20-100-100-101 A/E SW REG											
13-02020 15 TOWNS020 TOWNSHIP MIDDLETOWN P/R JUNE 7, 2013 17,731.68 P 414 06/05/13 06/05/13 15113											

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3-01-20-100-100-104 13-02020 16 TOWNS020 TOWNSHIP MIDDLETOWN	A/E PART TIME SALARIES	P/R JUNE 7, 2013	1,684.78	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-20-100-100-205 13-02008 1 ANTH0060 ANTHONY MERCANTANTE	A/E DUES & SUBSCRIPTIONS	APA MEMBERSHIP REIMBURSEMENT	685.00	R	06/05/13	06/10/13		APA MEMBERSHIP	
3-01-20-100-100-209 13-02000 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	A/E PRINTING & ADVERTISING	Deputy Tax Assessor Ad	110.00	R	06/05/13	06/12/13		4/11-5/11/13	
Extd Total:			20,211.46						
3-01-20-100-101-101 13-02020 21 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES &	P/R JUNE 7, 2013	4,416.18	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-20-100-101-104 13-02020 22 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W	P/R JUNE 7, 2013	646.36	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-20-100-101-201 13-00041 21 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE	PURCHASING-WATER COOLER	0.93	R	01/17/13	06/10/13		8617904 060113	
13-01827 4 WBMASON W.B.MASON		COPY PAPER~PURCHASING	62.96	R	05/20/13	06/12/13		111611172	
13-01830 16 RIDGEWOOD RIDGEWOOD PRESS		MASTER BLANK~PURCHASING	30.00	R	05/20/13	06/12/13		88411	
			93.89						
Extd Total:			5,156.43						
Department Total:			25,367.89						
3-01-20-110-100-102 13-02020 17 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W	P/R JUNE 7, 2013	615.37	P	414 06/05/13	06/05/13	06/05/13	15113	
Extd Total:			615.37						
Department Total:			615.37						
3-01-20-120-100-101 13-02020 18 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES	P/R JUNE 7, 2013	6,807.34	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-20-120-100-104 13-02020 19 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W	P/R JUNE 7, 2013	1,620.47	P	414 06/05/13	06/05/13	06/05/13	15113	

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3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
13-00599 6 DSWAT010 DS WATERS OF AMERICA		Water Cooler Administration	8.85	R	02/05/13	06/12/13		10799973 060113	B
13-01830 5 RIDGEWOOD RIDGEWOOD PRESS		MASTER BLANK~ CLERK	75.00	R	05/20/13	06/12/13		88411	
			83.85						
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
13-00591 14 SHRED010 SHRED-IT USA		Shredding Documents Bi-monthly	51.41	R	02/05/13	06/10/13		9401963880	B
3-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
13-00591 15 SHRED010 SHRED-IT USA		Overage	5.00	R	02/05/13	06/10/13		9401963880	B
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
13-01657 7 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	121.83	R	05/08/13	06/10/13		AD 23409	B
13-01657 8 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	62.93	R	05/08/13	06/10/13		AD 23410	B
13-01657 9 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	24.80	R	05/08/13	06/10/13		AD 23411	B
13-01657 10 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	19.22	R	05/08/13	06/10/13		AD 23412	B
13-01657 11 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	8.68	R	05/08/13	06/13/13		AD 23439	B
13-01657 12 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	4.65	R	05/08/13	06/13/13		AD 23443	B
13-01657 13 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	18.60	R	05/08/13	06/13/13		AD 23444	B
13-01657 14 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	19.22	R	05/08/13	06/13/13		AD 23445	B
13-01657 15 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	17.05	R	05/08/13	06/13/13		AD 23446	B
13-01657 16 TWORIO10 TWO RIVER TIMES		2013 ADVERTISING, TWP. CLERK	29.14	R	05/08/13	06/13/13		AD 23447	B
			326.12						
			8,894.19						
			8,894.19						
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
13-02020 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 7, 2013	16,452.56	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
13-00041 25 DSWAT010 DS WATERS OF AMERICA		FINANCE-WATER COOLER	0.93	R	01/17/13	06/10/13		8617904 060113	
13-01827 5 WBMASON W.B. MASON		COPY PAPER~FINANCE	60.65	R	05/20/13	06/12/13		111611172	
13-01830 12 RIDGEWOOD RIDGEWOOD PRESS		MASTER BLANK~ FINANCE	30.00	R	05/20/13	06/12/13		88411	
			91.58						
			16,544.14						
			16,544.14						

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3-01-20-140-100-101 13-02020 31 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-REGULAR SALARIES & WAGES	P/R JUNE 7, 2013	10,967.87	P	414	06/05/13	06/05/13	15113	
3-01-20-140-100-103 13-02020 32 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-OVERTIME	P/R JUNE 7, 2013	18.78	P	414	06/05/13	06/05/13	15113	
3-01-20-140-100-201 13-00041 23 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES	MIS-WATER COOLER	0.94	R		01/17/13	06/10/13	8617904 060113	
13-01827 3 WBMASON W.B.MASON		COPY PAPER-MIS	62.96	R		05/20/13	06/12/13	111611172	
13-01830 13 RIDGEWOOD RIDGEWOOD PRESS		MASTER BLANK~ MIS	30.00	R		05/20/13	06/12/13	88411	
			93.90						
3-01-20-140-100-232 13-01770 1 COUNT050 COUNTY OF MONMOUTH	MIS-EQUIPMENT MAINTENANCE	DR site for middletown data	1,200.00	R		05/14/13	06/06/13	MCITS_MT_003	
13-01774 1 MUNID010 MUNIDEX INC.		munidex support annual	562.00	R		05/14/13	06/06/13	987962	
			1,762.00						
3-01-20-140-100-277 13-01769 1 MOTOR MOTOROLA INC.	MIS-RADIO REPAIR	motorola	284.00	R		05/14/13	06/12/13	76582647	
13-02069 1 FEDER010 FEDERAL EXPRESS		MIS FEDEX SAVER PKG. 15 lbs	54.51	R		06/10/13	06/13/13	2-291-85636	
			338.51						
	Extd Total:		13,181.06						
	Department Total:		13,181.06						
3-01-20-145-100-101 13-02020 24 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W	P/R JUNE 7, 2013	11,208.58	P	414	06/05/13	06/05/13	15113	
3-01-20-145-100-201 13-00041 24 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES	TAX COLLECTOR-WATER COOLER	0.93	R		01/17/13	06/10/13	8617904 060113	
13-01827 2 WBMASON W.B.MASON		COPY PAPER-COLLECTOR	62.96	R		05/20/13	06/12/13	111611172	
13-01830 10 RIDGEWOOD RIDGEWOOD PRESS		MASTER BLANK~ COLLECTOR	30.00	R		05/20/13	06/12/13	88411	
			93.89						
3-01-20-145-100-209 13-01590 1 ADVANCED ADVANCED COMPUTER CONCEPTS,	COLLECTOR-PRINTING & ADVERTISI	DELINQUENT NOTICES- MAY 2013	831.81	R		04/29/13	06/06/13	39863	
	Extd Total:		12,134.28						
	Department Total:		12,134.28						

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3-01-20-150-100-101 13-02020 23 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES P/R JUNE 7, 2013		9,051.36	P	414	06/05/13	06/05/13	15113	
3-01-20-150-100-201 13-00041 22 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES	ASSESSOR-WATER COOLER	0.94	R		01/17/13	06/10/13	8617904 060113	
13-01827 1 WBMASON W.B. MASON		COPY PAPER-ASSESSOR	62.96	R		05/20/13	06/12/13	111611172	
13-01830 15 RIDGEWOOD RIDGEWOOD PRESS		MASTER BLANK-ASSESSOR	30.00	R		05/20/13	06/12/13	88411	
			93.90						
	Extd Total:		9,145.26						
3-01-20-150-101-298 13-02031 1 TMS 010 T & M ASSOCIATES	ASSESSOR-MAINT OF TAX MAPS-ENG MIDD-G1313		72.53	R		06/06/13	06/06/13	WW229733	
	Extd Total:		72.53						
	Department Total:		9,217.79						
3-01-20-155-100-211 13-00004 3 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL-LABOR ATTORNEY PROVIDE LEGAL SERVICES		6,790.35	R		01/16/13	06/06/13	16991	B
3-01-20-155-100-213 13-00004 4 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSEMENT		128.41	R		05/29/13	06/06/13	16991	B
3-01-20-155-100-221 13-01952 2 BENCHM00 BENCHMARK RESOLUTION SVCS, LLC	LEGAL-SPECIAL LITIGATION SERVICES: 1/1/13 - 5/6/13		5,600.00	R		05/31/13	06/12/13	1/1/13-5/6/13	
	Extd Total:		12,518.76						
	Department Total:		12,518.76						
3-01-20-165-100-298 13-02036 1 TMS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1316		200.19	R		06/06/13	06/06/13	WW229734	
	Extd Total:		200.19						
	Department Total:		200.19						
	CAFR Total:		98,673.67						
3-01-21-180-100-101 13-02020 28 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R JUNE 7, 2013		7,509.06	P	414	06/05/13	06/05/13	15113	

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3-01-21-180-100-201 13-01830 8 RIDGEWOOD PRESS	PLANNING-MATERIALS & SUPPLIES MASTER BLANK~ PLANNING		60.00	R	05/20/13	06/12/13		88411	
	Extd Total:		7,569.06						
3-01-21-180-101-101 13-02020 27 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R JUNE 7, 2013		913.16	P	414 06/05/13	06/05/13	06/05/13	15113	
	Extd Total:		913.16						
	Department Total:		8,482.22						
3-01-21-185-100-101 13-02020 29 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES P/R JUNE 7, 2013		913.16	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-21-185-100-103 13-02020 30 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-MINUTES P/R JUNE 7, 2013		80.00	P	414 06/05/13	06/05/13	06/05/13	15113	
	Extd Total:		993.16						
	Department Total:		993.16						
	CAPR Total:		9,475.38						
3-01-22-195-100-101 13-02020 41 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R JUNE 7, 2013		28,128.60	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-22-195-100-102 13-02020 42 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R JUNE 7, 2013		1,131.84	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-22-195-100-103 13-02020 43 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R JUNE 7, 2013		2,161.44	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-22-195-100-104 13-02020 44 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R JUNE 7, 2013		3,966.78	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-22-195-100-105 13-02020 45 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R JUNE 7, 2013		6,171.50	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-22-195-100-201 13-01429 2 STAPLES	INSPECTIONS-MATERIALS & SUPPLI STAPLES ADVANTAGE	BLDG. DEPT. OFFICE SUPPLIES	46.40	R	04/22/13	06/06/13		3198055947	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-22-195-100-201 13-01830 2 RIDGEWOOD PRESS	INSPECTIONS-MATERIALS & SUPPLI MASTER BLANK~ INSPECTIONS	Continued	100.00 146.40	R	05/20/13	06/12/13		88411	
3-01-22-195-100-232 13-00407 6 DSWAT010 DS WATERS OF AMERICA 13-00955 8 CENTU010 CENTURY OFFICE PRODUCTS INC.	INSPECTIONS-EQUIPMENT MAINTENA WATER DELIVERY 2013 COPIER MAINT./BLDG. DEPT./A3399		4.67 878.00 882.67	R R	01/25/13 02/27/13	06/12/13 06/10/13		8617917 060113 080322 1	B
Ext'd Total:			42,589.23						
Department Total:			42,589.23						
CAFR Total:			42,589.23						
3-01-23-210-100-221 13-01949 1 MONM0240 MONMOUTH MUNIC. JOINT INS. FUND JIF ASSESSMENT BILL 13-02013 1 WRIGHT WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Renewal	INSURANCE PREMIUMS MONMOUTH MUNIC. JOINT INS. FUND JIF ASSESSMENT BILL WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Renewal		349,594.88 615.00 350,209.88	R R	05/31/13 06/05/13	06/06/13 06/12/13		2ND INSTALLMENT 29 1150686031	
Ext'd Total:			350,209.88						
Department Total:			350,209.88						
3-01-23-215-100-221 13-01836 4 PHAGR010 PMA GROUP ALTERNATIVE MARKETS 2013 workers Comp Claims	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS 2013 workers Comp Claims		251,572.04	R	05/22/13	06/13/13		S7036NP	B
Ext'd Total:			251,572.04						
Department Total:			251,572.04						
3-01-23-220-100-222 13-00497 18 TWPOF010 TWP.OF MIDD/QUALCARE 2013 HEALTH CLAIMS 13-00497 19 TWPOF010 TWP.OF MIDD/QUALCARE 2013 HEALTH CLAIMS 13-00497 20 TWPOF010 TWP.OF MIDD/QUALCARE 2013 HEALTH CLAIMS	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE 2013 HEALTH CLAIMS TWP.OF MIDD/QUALCARE 2013 HEALTH CLAIMS TWP.OF MIDD/QUALCARE 2013 HEALTH CLAIMS		75,977.78 78,132.07 111,337.50 265,447.35	R R R	05/08/13 05/22/13 05/22/13	06/06/13 06/10/13 06/13/13		158 5/23/13 158 5/30/13 158 6/7/13	B B B
Ext'd Total:			265,447.35						
Department Total:			265,447.35						
3-01-23-220-100-223 13-00489 7 DELTA010 DELTA DENTAL PLAN OF NJ INC. 2013 DENTAL INSURANCE CLAIMS	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC. 2013 DENTAL INSURANCE CLAIMS		22,372.60	R	05/08/13	06/10/13		2013-06-0103264	B
3-01-23-220-100-224 13-00496 18 TWPOF010 TWP.OF MIDD/QUALCARE 2013 HMO CLAIMS 13-00496 19 TWPOF010 TWP.OF MIDD/QUALCARE 2013 HMO CLAIMS	INSURANCE - HMO PREMIUMS TWP.OF MIDD/QUALCARE 2013 HMO CLAIMS TWP.OF MIDD/QUALCARE 2013 HMO CLAIMS		4,861.58 3,523.07	R R	05/20/13 05/20/13	06/06/13 06/10/13		HMO 658 5/23/13 HMO-658 5/30/13	B B

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3-01-23-220-100-224 13-00496 20 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS 2013 HMO CLAIMS	Continued	4,015.47 12,400.12	R	05/20/13	06/13/13		658 6/7/13	B
	Extd Total:		300,220.07						
	Department Total:		300,220.07						
3-01-23-225-100-225 13-02020 4 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT P/R JUNE 7, 2013		392.85	P	414 06/05/13	06/05/13	06/05/13	15113	
	Extd Total:		392.85						
	Department Total:		392.85						
	CAFR Total:		902,394.84						
3-01-25-240-100-101 13-02020 34 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W P/R JUNE 7, 2013		271,590.70	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-240-100-102 13-02020 35 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W P/R JUNE 7, 2013		134,063.46	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-240-100-103 13-02020 36 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME P/R JUNE 7, 2013		23,754.19	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-240-100-105 13-02020 37 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS P/R JUNE 7, 2013		582.00	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-240-100-106 13-02020 40 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD P/R JUNE 7, 2013		31,370.08	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-240-100-117 13-02020 38 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG P/R JUNE 7, 2013		39,056.53	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-240-100-118 13-02020 39 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME P/R JUNE 7, 2013		3,147.48	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-240-100-201 13-00554 4 SEAB0010 SEABOARD WELDING SUPPLY, INC.	POLICE-MATERIALS & SUPPLIES OXYGEN TANK REFILLS		186.00	R	02/05/13	06/10/13		2012164	B
13-01073 4 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES		148.50	R	03/12/13	06/06/13		86820	B
13-01429 1 STAPLES STAPLES ADVANTAGE	POLICE DEPT OFFICE SUPPLIES		271.53	R	04/15/13	06/06/13		3198055944	



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3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
13-01429 3 STAPLES	STAPLES ADVANTAGE	POLICE DEPT OFFICE SUPPLIES	156.53	R	04/29/13	06/06/13		3198055945	
13-01429 4 STAPLES	STAPLES ADVANTAGE	POLICE DEPT OFFICE SUPPLIES	385.57	R	04/29/13	06/06/13		3198055946	
13-01438 1 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	MOUTH PIECES	54.00	R	04/19/13	06/06/13		90885791	
13-01830 1 RIDGEWOOD	RIDGEWOOD PRESS	MASTER BLANKS/POLICE	100.00	R	05/20/13	06/12/13		88411	
13-02069 2 FEDER010	FEDERAL EXPRESS	FEDEX EXPRESS SAVER POLICE	32.91	R	06/10/13	06/13/13		2-291-85636	
			1,335.04						
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
13-01943 1 POWER030	POWERHOUSE SIGNWORKS	REMOVE EXISTING VINYL AND	935.00	R	05/31/13	06/12/13		14-060501	
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
13-02009 1 ROBER270	ROBERT OCHES	REIMBURSEMENT 200 CLUB MD. CO.	150.00	R	06/05/13	06/13/13		5668	
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
13-01986 1 ROBER350	ROBERT WEBER	REIMBURSEMENT FBINAA RENEWAL	80.00	R	05/31/13	06/06/13		2013 DUES	
13-01992 1 BETSY LO	BETSY LOGAN	REIMBURSEMENT NOTARY FEE	25.00	R	05/31/13	06/06/13		CHECK 1138	
13-01992 2 BETSY LO	BETSY LOGAN	NOTARY PUBLIC STATUTORY FEE	15.00	R	05/31/13	06/06/13		5/24/2013	
			120.00						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
13-01112 2 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	6,785.63	R	03/12/13	06/06/13		17399	B
3-01-25-240-100-225	POLICE - JAIL OPERATIONS								
13-00799 11 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		685221	B
13-00799 12 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		532798	B
13-00799 13 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		603738	B
13-00799 14 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		549416	B
13-00799 15 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		170337	B
13-00799 16 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		299467	B
13-00799 17 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		90979	B
13-00799 18 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		431325	B
13-00799 19 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		166283	B
13-00799 20 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		500765	B
13-00799 21 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		682819	B
13-00799 22 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		130546	B
13-00799 23 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	06/06/13		431325	B
13-00799 24 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/25/13	06/06/13		518256	B
13-00799 25 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	02/25/13	06/06/13		742337	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued							
13-00799 26 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	02/25/13	06/06/13		127913	B
13-00799 27 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	02/25/13	06/06/13		248266	B
13-00799 28 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	02/25/13	06/06/13		609334	B
13-00799 29 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	02/25/13	06/06/13		421415	B
13-00799 30 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	02/25/13	06/06/13		657574	B
13-00799 31 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	02/25/13	06/06/13		147980	B
13-00799 32 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	02/25/13	06/06/13		873127	B
13-00799 33 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	02/25/13	06/06/13		939828	B
13-00799 34 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	27.80	R	02/25/13	06/06/13		326793	B
			291.90						
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
13-01557 1 RANDR010 R AND R ELECTRONICS		REPAIR AMERICAN SIGNAL SPEED	375.00	R	04/29/13	06/06/13		50128	
13-01557 2 RANDR010 R AND R ELECTRONICS		IOTA 45 AMP CHARGER	225.00	R	04/29/13	06/06/13		50128	
13-01557 3 RANDR010 R AND R ELECTRONICS		IQ VOLTAGE REGULATOR	40.00	R	04/29/13	06/06/13		50128	
			640.00						
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
13-01832 1 MERID040 MERIDIAN OCCUPATIONAL HEALTH		HEP. B - CHRISTIAN CLARK	50.00	R	05/21/13	06/06/13		291186	
13-01832 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		HEP B - CHARLES TEREFFENKO	50.00	R	05/21/13	06/06/13		291176	
13-01832 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		HEP. B - GREGORY BUHOWSKI	50.00	R	05/21/13	06/06/13		290997	
13-01832 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		HEP B. - ANDREW MICALIZZI	50.00	R	05/21/13	06/06/13		290940	
			200.00						
		Ext'd Total:	514,022.01						
		Department Total:	514,022.01						
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
13-02020 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 7, 2013	1,202.18	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
13-01830 14 RIDGEW00 RIDGEWOOD PRESS		MASTER BLANK-EMERG MGMT./OEM	30.00	R	05/20/13	06/12/13		88411	
3-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
13-01837 1 CHARL090 CHARLES ROGERS III		Reimbursement for Conference	180.00	R	05/21/13	06/06/13		TROPICANA	
13-01837 2 CHARL090 CHARLES ROGERS III		Reimbursement for Conference	10.00	R	05/21/13	06/06/13		PARKING	
13-01849 1 FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY		Registration Symposium 6/12/13	25.00	R	05/21/13	06/06/13		#1: ROGERS	
13-01849 2 FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY		Registration Symposium 6/12/13	25.00	R	05/21/13	06/06/13		#2: HERRSCHAFT	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE	Continued					
13-01849	3 FAIRLEIGH DICKINSON UNIVERSITY	Registration Symposium 6/12/13	25.00	R	05/21/13	06/06/13	#3: EHRET
13-01849	4 FAIRLEIGH DICKINSON UNIVERSITY	Registration Symposium 6/12/13	25.00	R	05/21/13	06/06/13	#4: SELLITTI
			290.00				
3-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE						
13-01854	1 ZEEKS010 ZEEK'S TEES	OEM T-shirts	262.80	R	05/21/13	06/10/13	13-4176
13-01854	2 ZEEKS010 ZEEK'S TEES	OEM Sweatshirts Hanes 10oz	536.40	R	05/21/13	06/10/13	13-4176
			799.20				
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
13-00374	49 VERIZON	TOWNSHIP PHONE SERVICE OEM	31.00	R	02/08/13	06/10/13	5/25-6/24/13
3-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION						
13-01666	1 CONCEPT ENTERPRISES LLC	1700 MAH-Li-ion Batteries	75.37	R	05/08/13	06/06/13	5/23/13
			2,427.75				
			2,427.75				
3-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
13-02053	1 BELFORD ENGINE FIRE CO.	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02054	1 BREVENT PARK FIRE CO	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02055	1 EASTK010 EAST KEANSBURG FIRE	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02056	1 INDEP010 INDEPENDENT FIRE CO.	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02057	1 LEONARDO COMMUNITY FIRE CO.	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02058	1 LINCRO20 LINCROFT FIRE CO.	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02059	1 MIDDLE070 MIDDLETOWN FIRE CO #1	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02060	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02061	1 OLDVIO10 OLD VILLAGE FIRE CO.	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02062	1 PORTW010 PORT MONMOUTH FIRE CO.	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02063	1 RIVER010 RIVER PLAZA HOSE CO.	2ND QUARTER CONTRIBUTION 2013	5,625.00	R	06/07/13	06/10/13	2ND QUART 2013
			61,875.00				
			61,875.00				
			61,875.00				
3-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
13-02052	1 FAIRV020 FAIRVIEW FIRST AID	2ND QUARTER CONTRIBUTION 2013	10,000.00	R	06/07/13	06/10/13	2ND QUART 2013
13-02064	1 LEONAR030 LEONARDO FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2013	10,000.00	R	06/07/13	06/10/13	2ND QUART 2013

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES	Continued							
13-02065 1 LINCRO30 LINCROFT FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2013		10,000.00	R	06/07/13	06/10/13		2ND QUART 2013	
13-02066 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	2ND QUARTER CONTRIBUTION 2013		10,000.00	R	06/07/13	06/10/13		2ND QUART 2013	
13-02067 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2013		10,000.00	R	06/07/13	06/10/13		2ND QUART 2013	
			50,000.00						
	Ext'd Total:		50,000.00						
	Department Total:		50,000.00						
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
13-02020 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		3,355.00	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
13-02020 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		165.00	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
13-01737 2 2ND DISP 2ND - DISPATCH, LLC	(Labor)reconfigure Pyramid		170.00	R	05/14/13	06/12/13		1002	
13-01737 3 2ND DISP 2ND - DISPATCH, LLC	(Labor) remove Pyramid after		85.00	R	05/14/13	06/12/13		1002	
13-01737 4 2ND DISP 2ND - DISPATCH, LLC	(Labor) install Pyramid		170.00	R	05/14/13	06/12/13		1002	
13-01737 5 2ND DISP 2ND - DISPATCH, LLC	Item 7505-10-1294 interface		179.00	R	05/14/13	06/12/13		1002	
13-01737 6 2ND DISP 2ND - DISPATCH, LLC	VHF antenna/kit and cable and		40.00	R	05/14/13	06/12/13		1002	
13-01830 6 RIDGEWOOD RIDGEWOOD PRESS	MASTER BLANK~ FIRE		100.00	R	05/20/13	06/12/13		88411	
13-01843 1 NJEXEMPT NJ STATE EXEMPT FIREMANS ASSOC	NJ State Exempt Firemen's Flag		480.00	R	05/21/13	06/06/13		2013-0415	
13-01843 2 NJEXEMPT NJ STATE EXEMPT FIREMANS ASSOC	Handling & Pkg. Fee		5.00	R	05/21/13	06/06/13		2013-0415	
13-01843 3 NJEXEMPT NJ STATE EXEMPT FIREMANS ASSOC	Freight		15.11	R	05/21/13	06/06/13		2013-0415	
			1,244.11						
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
13-00516 3 NJFRO10 ACTION FIRE APPARATUS, TBA	LEATHER GLOVES AND BOOTS		6,930.00	R	02/05/13	06/10/13		42056	B
13-01731 1 WITMER WITMER PUBLIC SAFETY GROUP	Item EPO39 Evac Rit Search		519.98	R	05/14/13	06/10/13		1483218.001	
13-01731 2 WITMER WITMER PUBLIC SAFETY GROUP	Item BEB-409 Personnel Escape		499.92	R	05/14/13	06/10/13		1483218	
13-01760 1 EAST013 EAST COAST EMERGENCY LIGHTING	Item M9LZC Whelen Scenelight		1,752.84	R	05/14/13	06/10/13		3321	
13-01760 2 EAST013 EAST COAST EMERGENCY LIGHTING	Item WPBB - Whelen Micro		435.24	R	05/14/13	06/10/13		3321	
			10,137.98						
3-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
13-01840 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	Nonex Hoods/white style:PACIII		1,124.50	R	05/21/13	06/12/13		5208	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
13-00356 4 BUILD010	BUTLER'S GENERAL SUPPLY CO.	TOOLS, HARDWARE AND LUMBER	156.98	R	01/25/13 06/06/13		14141	B
13-00356 5 BUILD010	BUTLER'S GENERAL SUPPLY CO.	TOOLS, HARDWARE AND LUMBER	30.14	R	01/25/13 06/06/13		25437	B
13-00362 6 REDBA020	RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	225.00	R	01/25/13 06/10/13		5/31/13	B
13-01239 2 HALLS010	HALL SECURITY	lock and key services	186.00	R	03/25/13 06/12/13		84983	B
13-01550 1 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform S/S shirts	520.00	R	04/29/13 06/12/13		00143087	
13-01550 2 BOBSU010	BOB'S UNIFORM SHOP	Embroidered name (first	39.00	R	04/29/13 06/12/13		00143087	
13-01550 3 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform L/S shirts	546.00	R	04/29/13 06/12/13		00143087	
13-01550 4 BOBSU010	BOB'S UNIFORM SHOP	Embroidered name (first	39.00	R	04/29/13 06/12/13		00143087	
13-01550 5 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform Pants	559.00	R	04/29/13 06/12/13		00143087	
13-01550 6 BOBSU010	BOB'S UNIFORM SHOP	Fire Department Bell Hats	399.50	R	04/29/13 06/12/13		00143087	
13-01729 1 ORION010	STANDARD FUSEE CORP.	9340-30 min. w/wire stand	467.76	R	05/14/13 06/10/13		00225322	
13-01739 1 FIREAND	FIRE & SAFETY SYSTEMS CO.	Test one (1) 4" Ames 3000 SS	225.00	R	05/14/13 06/12/13		14621	
13-01739 2 FIREAND	FIRE & SAFETY SYSTEMS CO.	Repair leaking 2 1/2" pipe in	1,066.00	R	05/14/13 06/12/13		14621	
13-01845 1 SAFETYSU	SAFETY & SURVIVAL TRAINING, LLC	Vacant Building Operations	750.00	R	05/21/13 06/10/13		0000054	
13-01970 1 LASER RE	LASER RENEW	HP 305-A Cartridge Black	79.00	R	05/31/13 06/12/13		14911	
13-01970 2 LASER RE	LASER RENEW	HP 305 - A cartridge yellow	109.00	R	05/31/13 06/12/13		14911	
13-01970 3 LASER RE	LASER RENEW	HP 305-A cartridge Cyan	109.00	R	05/31/13 06/12/13		14911	
13-01970 4 LASER RE	LASER RENEW	HP 305-A cartridge Magenta	109.00	R	05/31/13 06/12/13		14911	
			5,615.38					
3-01-25-265-100-330	FIRE-SPECIAL SERVICES							
13-00840 2 NAYLO010	NAYLOR'S AUTO PARTS	VEHICLE MAINTENANCE SUPPLIES	49.97	R	02/25/13 06/10/13		936042	B
13-00840 3 NAYLO010	NAYLOR'S AUTO PARTS	VEHICLE MAINTENANCE SUPPLIES	100.00	R	02/25/13 06/10/13		937078	B
13-01361 1 ESI	ESI EQUIPMENT	18' 3/8" G-100 Chain w/slip	436.00	R	04/11/13 06/10/13		13-892	
13-01361 2 ESI	ESI EQUIPMENT	28" Cheater 3/8" Chain G-100	116.00	R	04/11/13 06/10/13		13-892	
13-01361 3 ESI	ESI EQUIPMENT	3-link Cheater 1/2" Chain	306.00	R	04/11/13 06/10/13		13-892	
			1,007.97					
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
13-00741 6 ATT MOBI	AT&T MOBILITY	Services for Fieldcom	108.68	R	02/13/13 06/06/13		4/21-5/20/13	B
13-01846 1 ADVENTUE	ADVENTURE ON WHEELS, INC.	Repair Leaking Toilet	127.50	R	05/21/13 06/06/13		FEB. 2013	
			236.18					
			22,886.12					
		Ext'd Total:						
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
13-02020 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	2,227.38	P	414 06/05/13 06/05/13	06/05/13	15113	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-265-101-104 13-02020 50 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T	P/R JUNE 7, 2013	5,685.64	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-25-265-101-201 13-00564 6 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS	Water Contract - 2013	4.67	R	02/05/13	06/12/13		8617930 060113	B
13-01830 9 RIDGEWOOD PRESS		MASTER BLANK~ FIRE PREVENTION	100.00	R	05/20/13	06/12/13		88411	
			104.67						
		Ext'd Total:	8,017.69						
		Department Total:	30,903.81						
3-01-25-275-100-101 13-01576 1 JAMES000 JAMES CARTON	PROSECUTOR-REGULAR SALARIES &	Substitute Prosecutor 4/12/13	260.00	R	04/29/13	06/06/13		4/12/13	
13-02020 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 7, 2013	2,298.45	P	414 06/05/13	06/05/13	06/05/13	15113	
			2,558.45						
		Ext'd Total:	2,558.45						
		Department Total:	2,558.45						
3-01-25-445-100-273 13-00704 6 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY 2013	FIRE-HYDRANT SERVICES		59,853.41	R	04/24/13	06/06/13		4/24-5/24/13	B
		Ext'd Total:	59,853.41						
		Department Total:	59,853.41						
		CAFR Total:	721,640.43						
3-01-26-290-100-101 13-02020 51 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W	P/R JUNE 7, 2013	76,053.44	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-26-290-100-104 13-02020 52 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME	P/R JUNE 7, 2013	426.87	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-26-290-100-107 13-02020 53 TOWNS020 TOWNSHIP MIDDLETOWN	SEASONAL S/W	P/R JUNE 7, 2013	1,384.70	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-26-290-100-217 13-01973 2 ANTON020 ANTONIO SERVIDIO	DPW-CLOTHING ALLOWANCE	REIMBURSEMENT FOR WORK BOOTS	49.98	R	05/31/13	06/06/13		5/13/13	B

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Township of Middletown  
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3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
13-00137 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	110.40	R	01/25/13	06/12/13		9301649819	B
13-00137 6 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	1,094.16	R	01/25/13	06/12/13		9301668635	B
13-00137 7 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	78.16	R	01/25/13	06/12/13		9301672009	B
13-00394 2 CHEMS010	CHEMSEARCH	MISC SUPPLIES FOR AUTOMOTIVE	166.85	R	01/25/13	06/06/13		1109363	B
13-01190 2 AUTOZONE	AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	6.99	R	03/25/13	06/06/13		1679731396	B
13-01190 3 AUTOZONE	AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	83.99	R	03/25/13	06/06/13		1679733134	B
13-01190 4 AUTOZONE	AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	109.98	R	03/25/13	06/06/13		1679737743	B
			1,650.53						
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
13-00151 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	95.97	R	01/25/13	06/12/13		8617	B
13-00151 9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	23.96	R	01/25/13	06/12/13		8754	B
13-00152 3 Y-PER010	Y-PERS	MISC SUPPLIES FOR ROAD DEPT	125.00	R	01/25/13	06/12/13		0104098	B
13-00593 3 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	231.26	R	02/05/13	06/12/13		67116	B
13-01307 3 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	107.72	R	04/03/13	06/12/13		22335553	B
13-01307 4 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	206.85	R	04/03/13	06/12/13		22707573	B
			790.76						
3-01-26-290-100-276	DPW-TREE MAINTENANCE								
13-01877 2 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,500.00	R	05/22/13	06/06/13		FAIRWAY TENNIS	B
13-01877 3 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,250.00	R	05/22/13	06/06/13		14 MARKET ST	B
			3,750.00						
		Extd Total:	84,106.28						
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
13-00687 3 MONTA010	MONTAGE ENTERPRISES	MISC PARTS FOR SNOW EQUIPMENT	116.16	R	02/11/13	06/12/13		20637	B
13-00687 4 MONTA010	MONTAGE ENTERPRISES	MISC PARTS FOR SNOW EQUIPMENT	186.60	R	02/11/13	06/12/13		21040	B
			302.76						
		Extd Total:	302.76						
3-01-26-290-102-101	PARKS - S/W REG								
13-02020 54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	24,904.80	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-26-290-102-103	PARKS- OT								
13-02020 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	436.78	P	414 06/05/13	06/05/13	06/05/13	15113	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-102-105 13-02020 56 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-SEASONAL	P/R JUNE 7, 2013	1,755.08	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-26-290-102-234 13-00681 3 LAW	PARKS-MAINT MINOR TOOLS LAWSON PRODUCTS, INC.	MISC PARTS, AS NEEDED	226.72	R	02/11/13	06/12/13		9301650553	B
3-01-26-290-102-237 13-01061 5 WHPT010 W H POTTER AND SONS INC.	PARKS-MAINT MOWING EQUIPMENT	MOWER PARTS, ETC FOR PARKS	156.84	R	03/12/13	06/12/13		213658	B
3-01-26-290-102-256 13-00677 4 TOWNS010 TOWNSHIP HARDWARE	PARKS-MAINTENANCE	MISC SUPPLIES FOR PARKS MAINT	17.99	R	02/11/13	06/12/13		8614	B
13-00677 5 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	24.73	R	02/11/13	06/12/13		8633	B
13-00677 6 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	12.99	R	02/11/13	06/12/13		8644	B
13-01470 1 MIDAMERI		BLUE LINE CHALKER	530.90	R	04/19/13	06/06/13		282861-00	
13-01766 1 KTKST010 KTK STEEL DRUM CORPORATION		RECONDITION OPEN HEAD 55 GAL	1,307.50	R	05/14/13	06/10/13		59349	B
13-01866 2 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT FOR PARKS	953.00	R	05/21/13	06/10/13		8848-5	
			2,847.11						
3-01-26-290-102-280 13-00678 3 SPRIN010 SPRINKLER MASTER	PARKS-MISCELLANEOUS CONTRACTUAL	REPAIRS AS NEEDED ON SPRINKLER	165.00	R	02/11/13	06/10/13		9149	B
13-00678 4 SPRIN010 SPRINKLER MASTER		REPAIRS AS NEEDED ON SPRINKLER	220.00	R	02/11/13	06/10/13		9150	B
13-00678 5 SPRIN010 SPRINKLER MASTER		REPAIRS AS NEEDED ON SPRINKLER	1,200.00	R	02/11/13	06/10/13		9233	B
			1,585.00						
		Extd Total:	31,912.33						
3-01-26-290-104-101 13-02020 57 TOWNS020 TOWNSHIP MIDDLETOWN	ADMINISTRATION & ENGINEERING REG S/W	P/R JUNE 7, 2013	13,606.41	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-26-290-104-207 13-00127 8 ASBUR020 ASBURY PARK PRESS	ADMINISTRATION & ENG - MISC DPW	2013 MISC ADVERTISING FEES	94.00	R	01/25/13	06/12/13		AD 0101763582	B
13-00127 9 ASBUR020 ASBURY PARK PRESS		2013 MISC ADVERTISING FEES	91.00	R	01/25/13	06/12/13		AD 0101763585	B
13-01059 2 ASBUR020 ASBURY PARK PRESS		ADV FOR PESTICIDE SPRAYING	54.00	R	03/12/13	06/10/13		0101738158	B
			239.00						
		Extd Total:	13,845.41						
		Department Total:	130,166.78						



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
3-01-26-305-100-101 13-02020 64 TOWNS020	RECYCLING-SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	6,681.92	P	414	06/05/13	06/05/13	15113	
3-01-26-305-100-104 13-02020 65 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	2,674.91	P	414	06/05/13	06/05/13	15113	
3-01-26-305-100-112 13-02020 66 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	2,549.38	P	414	06/05/13	06/05/13	15113	
3-01-26-305-100-113 13-02020 67 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	2,230.15	P	414	06/05/13	06/05/13	15113	
3-01-26-305-100-208 13-00336 2 TAYL0020	RECYCLING-MISCELLANEOUS TAYLOR FENCE CO INC	REHANG EXISTING GATE FRAME	450.00	R	01/25/13	06/12/13		13-00160-01	B
13-01587 2 MONW0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	229.80	R	04/29/13	06/12/13		2962	B
13-01587 3 MONW0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	300.77	R	04/29/13	06/12/13		2998	B
13-01587 4 MONW0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	96.50	R	04/29/13	06/12/13		3204	B
13-01587 5 MONW0020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	85.98	R	04/29/13	06/12/13		3205	B
			1,163.05						
3-01-26-305-100-810 13-00170 2 CASTN010	RECYCLING-TIPPING FEES/CONTAIN CASTING, INC.	USED TIRE REMOVAL, AS NEEDED	971.60	R	01/25/13	06/10/13		001-63504	B
13-00176 3 REDBA030	RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE @ BODMAN PK	366.84	R	01/25/13	06/06/13		123182-A	B
13-00176 4 REDBA030	RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE @ BODMAN PK	349.64	R	01/25/13	06/06/13		123182-B	B
13-01338 1 MONW0170	MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	609.05	R	04/03/13	06/12/13		20477	
			2,297.13						
			17,596.54						
			17,596.54						
3-01-26-310-100-101 13-02020 58 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	13,761.07	P	414	06/05/13	06/05/13	15113	
3-01-26-310-100-102 13-02020 59 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	187.28	P	414	06/05/13	06/05/13	15113	
3-01-26-310-100-104 13-02020 60 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	4,744.38	P	414	06/05/13	06/05/13	15113	

Extd Total:

Department Total:

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
13-00122	5 SUPPL010 SUPPLY KING INC.	JANITORIAL SUPPLIES, AS NEEDED	123.12	R	01/25/13 06/10/13		S016101B	B
13-00123	5 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	32.55	R	01/25/13 06/12/13		8657	B
13-00123	6 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	39.95	R	01/25/13 06/12/13		8664	B
13-00123	7 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	3.79	R	01/25/13 06/12/13		8712	B
13-00301	25 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	21.00	R	01/25/13 06/13/13		84897	
13-00301	26 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.57	R	01/25/13 06/13/13		84911	
13-00301	27 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	16.00	R	01/25/13 06/13/13		84900	
13-00301	28 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	28.00	R	01/25/13 06/13/13		84902	
13-00301	29 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	01/25/13 06/13/13		84903	
13-00301	30 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/25/13 06/13/13		84905	
13-00301	31 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	01/25/13 06/13/13		86501	
13-00301	32 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	62.50	R	01/25/13 06/13/13		86558	
13-00301	33 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/25/13 06/13/13		86598	
13-00301	34 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	49.62	R	01/25/13 06/13/13		86599	
13-00301	35 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/25/13 06/13/13		85001	
13-00301	36 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	52.00	R	01/25/13 06/13/13		84996	
13-00301	37 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	47.88	R	01/25/13 06/13/13		86606	
13-00302	9 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES, AS NEEDED	308.12	R	01/25/13 06/10/13		369548	B
13-00302	10 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES, AS NEEDED	51.84	R	01/25/13 06/10/13		369803	B
13-00942	2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	396.50	R	02/26/13 06/10/13		R02840	B
13-00994	3 ALLSE020 ALLSEW VAC SHOPPES	MISC PARTS & REPAIRS, AS NEEDED	169.98	R	03/04/13 06/12/13		21	B
13-01336	2 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	701.57	R	04/03/13 06/10/13		S016320	B
13-01374	2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	388.76	R	04/11/13 06/10/13		369549	B
13-01374	3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	151.85	R	04/11/13 06/10/13		369557	B
13-01775	2 JIWSVACU JIWS DISCOUNT VACUUM	BELTS, HOSES, REPAIRS, ETC	435.00	R	05/14/13 06/10/13		5/21/13	B
13-01830	3 RIDGEW00 RIDGEWOOD PRESS	MASTER BLANK~ DPW	100.00	R	05/20/13 06/12/13		88411	
			3,223.60					
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
13-01885	1 WBMASON W.B.MASON	COPY PAPER~DPW	272.50	R	05/22/13 06/12/13		I11660010	
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
13-00133	5 GARDE020 GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	251.50	R	01/25/13 06/12/13		150284	B
13-00133	6 GARDE020 GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	107.70	R	01/25/13 06/12/13		149958	B
13-00133	7 GARDE020 GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	245.00	R	01/25/13 06/12/13		150283	B
			604.20					

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3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
13-00179 6 ACCESS	ACCESS OF NJ CNA SERVICES	2013 TWP JANITORIAL SERVICES	9,800.00	R	05/10/13	06/10/13		78193	B
13-01941 1 EMERSON	EMERSON NETWORK POWER	UPS power annua] Maint	5,616.00	R	05/31/13	06/13/13		MI406371	
			15,416.00						
			38,209.03						
			38,209.03						
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
13-02020 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	20,995.41	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
13-02020 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	153.90	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
13-02020 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	2,909.77	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-00209 5 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS, AS NEEDED	105.00	R	01/25/13	06/12/13		12503	B
13-00212 2 WERNE030	WERNERS DODGE	AUTOMOTIVE PARTS, AS NEEDED	698.12	R	01/25/13	06/12/13		239355	B
13-00212 3 WERNE030	WERNERS DODGE	AUTOMOTIVE PARTS, AS NEEDED	125.00	R	01/25/13	06/12/13		239355	B
13-00212 4 WERNE030	WERNERS DODGE	AUTOMOTIVE PARTS, AS NEEDED	49.50	R	01/25/13	06/12/13		72926	B
13-00365 4 BOWSA010	BOW SALES COMPANY, INC.	PARTS NEEDED FOR GARAGE LIFTS	475.00	R	01/25/13	06/13/13		5760	B
13-00576 12 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	126.00	R	02/05/13	06/06/13		1679731220	B
13-00576 13 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	19.99	R	02/05/13	06/06/13		1679731609	B
13-00576 14 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	14.98	R	02/05/13	06/06/13		1679747512	B
13-00576 15 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	12.99	R	02/05/13	06/06/13		1679747688	B
13-01076 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	49.97	R	03/12/13	06/06/13		1679744792	B
13-01076 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	31.99	R	03/12/13	06/06/13		1679752234	B
13-01076 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	126.00	R	03/12/13	06/06/13		1679746553	B
13-01080 4 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR AUTOMOTIVE	28.56	R	03/12/13	06/12/13		9301556539	B
13-01229 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	210.00	R	03/25/13	06/12/13		16596	B
13-01330 3 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.00	R	04/03/13	06/12/13		26778	B
13-01330 4 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.00	R	04/03/13	06/12/13		26784	B
13-01668 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	465.00	R	05/08/13	06/12/13		16661	B
13-01750 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTO GARAGE	879.30	R	05/14/13	06/12/13		9301662542	B
			3,305.40						

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3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
13-00231 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	395.00	R	01/25/13	06/12/13		16588	B
13-00231 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	328.51	R	01/25/13	06/12/13		16589	B
			<u>723.51</u>						
3-01-26-315-100-231	DPW-TIRES								
13-01776 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,767.48	R	05/14/13	06/12/13		155926	B
	Extd Total:		29,855.47						
	Department Total:		29,855.47						
3-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
13-01848 2 SHADY010	SHADY OAKS CONDO ASSOCIATION	REIMBURSEMENT FOR 2/9/13 SNOW	1,847.88	R	05/21/13	06/10/13		14784	B
	Extd Total:		1,847.88						
	Department Total:		1,847.88						
	CAFR Total:		217,675.70						
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
13-02020 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	9,171.40	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-27-330-100-102	HEALTH-Public Assistance S/W								
13-02020 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	1,934.71	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-27-330-100-103	HEALTH-OVERTIME								
13-02020 70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	175.19	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-27-330-100-104	HEALTH - Public Safety PT S/W								
13-02020 71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	557.69	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
13-01830 7 RIDGEW00	RIDGEWOOD PRESS	MASTER BLANK~ HEALTH	100.00	R	05/20/13	06/12/13		88411	
13-01888 1 RIDGEW00	RIDGEWOOD PRESS	CASE REVIEW CARD	182.00	R	05/23/13	06/13/13		88509	
			<u>282.00</u>						
	Extd Total:		12,120.99						
3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
13-02020 79 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	4,990.22	P	414 06/05/13	06/05/13	06/05/13	15113	

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Township of Middletown  
Purchase Order Listing By Budget Account

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3-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
13-00955 7 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./CROSSRDS/A3676	201.00	R		02/27/13	06/10/13	080322 1	
13-01830 11 RIDGEWO	RIDGEWOOD PRESS	MASTER BLANK~ CROSSROADS	30.00	R		05/20/13	06/12/13	88411	
			231.00						
	Extd Total:		5,221.22						
	Department Total:		17,342.21						
3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
13-00021 5 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	PROVIDE VETERINARY SERVICES	282.00	R		01/16/13	06/10/13	432155	B
	Extd Total:		282.00						
	Department Total:		282.00						
	CAFR Total:		17,624.21						
3-01-28-370-100-105	RECREATION S/W								
13-02020 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	3,741.22	P		414 06/05/13	06/05/13	15113	
3-01-28-370-100-106	RECREATION PT S/W								
13-02020 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	1,340.00	P		414 06/05/13	06/05/13	15113	
3-01-28-370-100-107	SENIOR S/W								
13-02020 74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	1,644.30	P		414 06/05/13	06/05/13	15113	
3-01-28-370-100-108	SENIOR PT S/W								
13-02020 75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	3,297.39	P		414 06/05/13	06/05/13	15113	
3-01-28-370-100-125	ART CENTER - REGULAR								
13-02020 76 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	2,059.41	P		414 06/05/13	06/05/13	15113	
3-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
13-01830 4 RIDGEWO	RIDGEWOOD PRESS	MASTER BLANK~ RECREATION	40.00	R		05/20/13	06/12/13	88411	
3-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
13-01980 2 AMERII00	AMERICAN LEGION POST 338	MEMORIAL DAY PARADE-2013	2,500.00	R		05/31/13	06/10/13	55086	B
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
13-00360 6 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE -JAN.-JUNE 2013	191.25	R		01/25/13	06/10/13	55086 MAY 2013	B
13-01325 4 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	92.61	R		04/03/13	06/12/13	J-1205841	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-28-370-100-280	RECREATION-MISCELLANEOUS	CONTRACTUAL							
13-01375 5 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	06/12/13		J-1205880	B
13-01596 2 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	291.55	R	04/29/13	06/10/13		421668930	B
13-01650 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	23.42	R	05/08/13	06/10/13		10047958	B
13-01650 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	55.38	R	05/08/13	06/10/13		10047959	B
			<u>741.21</u>						
	Extd Total:		15,363.53						
	Department Total:		15,363.53						
	CAFR Total:		15,363.53						
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
13-02020 77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	59,080.70	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-29-390-100-104	LIBRARY - PT S/W								
13-02020 78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013	2,505.33	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
13-00375 4 DEMCO010	DEMCO INC.	Library supplies	270.22	R	01/25/13	06/12/13		4965687	B
13-00375 5 DEMCO010	DEMCO INC.	Library supplies	194.30	R	01/25/13	06/12/13		4972617	B
13-00527 3 BRODA020	BRODART CO.	Library supplies - Labels...	460.80	R	02/05/13	06/12/13		306637	B
13-01885 2 WBMASON	W.B. MASON	COPY PAPER-LIBRARY	545.00	R	05/22/13	06/12/13		111660031	
13-02074 1 SUSAN030	SUSAN O'NEAL, PETTY CASH	PETTY CASH	113.81	R	06/12/13	06/12/13		5/13/13	
			<u>1,584.13</u>						
3-01-29-390-100-231	LIBRARY -BOOKS								
13-01052 53 BRODA020	BRODART CO.	Multiple Books/Standing Orders	138.64	R	03/12/13	06/12/13		B2828196	B
13-01052 54 BRODA020	BRODART CO.	Multiple Books/Standing Orders	247.38	R	03/12/13	06/12/13		B2833301	B
13-01052 55 BRODA020	BRODART CO.	Multiple Books/Standing Orders	75.56	R	03/12/13	06/12/13		B2833299	B
13-01052 56 BRODA020	BRODART CO.	Multiple Books/Standing Orders	40.05	R	03/12/13	06/12/13		B2836176	B
13-01052 57 BRODA020	BRODART CO.	Multiple Books/Standing Orders	382.98	R	03/12/13	06/12/13		B2833300	B
13-01052 58 BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.91	R	03/12/13	06/12/13		B2833302	B
13-01052 59 BRODA020	BRODART CO.	Multiple Books/Standing Orders	11.43	R	03/12/13	06/12/13		B2838707	B
			<u>906.95</u>						
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
13-00219 86 MIDWE010	MIDWEST TAPE	Multiple Audio Books	94.98	R	01/25/13	06/12/13		90995707	B
13-00219 87 MIDWE010	MIDWEST TAPE	Multiple Audio Books	119.97	R	01/25/13	06/12/13		90995708	B
13-00219 88 MIDWE010	MIDWEST TAPE	Multiple Audio Books	187.97	R	01/25/13	06/12/13		91011020	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor									
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
13-00219 89 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	01/25/13	06/12/13		91011022	B
13-00219 90 MIDWE010	MIDWEST TAPE	Multiple Audio Books	109.97	R	01/25/13	06/12/13		91011023	B
13-00219 91 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.98	R	01/25/13	06/12/13		90995706	B
13-00219 92 MIDWE010	MIDWEST TAPE	Multiple Audio Books	159.28	R	01/25/13	06/12/13		90995780	B
13-00219 93 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	01/25/13	06/12/13		91027849	B
13-00219 94 MIDWE010	MIDWEST TAPE	Multiple Audio Books	144.96	R	01/25/13	06/12/13		91027921	B
13-00219 95 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	01/25/13	06/12/13		91027922	B
13-00219 96 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	01/25/13	06/12/13		91027923	B
13-00219 97 MIDWE010	MIDWEST TAPE	Multiple Audio Books	99.97	R	01/25/13	06/12/13		91027924	B
13-00219 98 MIDWE010	MIDWEST TAPE	Multiple Audio Books	12.79	R	01/25/13	06/12/13		91027925	B
13-00219 99 MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.55	R	01/25/13	06/12/13		91027926	B
13-00219 100 MIDWE010	MIDWEST TAPE	Multiple Audio Books	49.98	R	01/25/13	06/12/13		91027927	B
			1,254.36						
3-01-29-390-100-234	LIBRARY-MUSIC CD								
13-00541 13 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	495.64	R	02/05/13	06/12/13		90995709	B
13-00541 14 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	6.39	R	02/05/13	06/12/13		91011024	B
13-00541 15 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	176.47	R	02/05/13	06/12/13		91011025	B
13-00541 16 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	112.35	R	02/05/13	06/12/13		90995782	B
			790.85						
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
13-00221 69 MIDWE010	MIDWEST TAPE	Multiple DVD's	114.95	R	01/25/13	06/12/13		90978280	B
13-00221 70 MIDWE010	MIDWEST TAPE	Multiple DVD's	53.57	R	01/25/13	06/12/13		90978281	B
13-00221 71 MIDWE010	MIDWEST TAPE	Multiple DVD's	62.97	R	01/25/13	06/12/13		90978282	B
13-00221 72 MIDWE010	MIDWEST TAPE	Multiple DVD's	109.96	R	01/25/13	06/12/13		90978284	B
13-00221 73 MIDWE010	MIDWEST TAPE	Multiple DVD's	117.34	R	01/25/13	06/12/13		90978286	B
13-00221 74 MIDWE010	MIDWEST TAPE	Multiple DVD's	37.57	R	01/25/13	06/12/13		90995781	B
13-00221 75 MIDWE010	MIDWEST TAPE	Multiple DVD's	43.95	R	01/25/13	06/12/13		90995783	B
13-00221 76 MIDWE010	MIDWEST TAPE	Multiple DVD's	238.70	R	01/25/13	06/12/13		90995784	B
13-00221 77 MIDWE010	MIDWEST TAPE	Multiple DVD's	89.96	R	01/25/13	06/12/13		90995785	B
13-00221 78 MIDWE010	MIDWEST TAPE	Multiple DVD's	116.95	R	01/25/13	06/12/13		91011026	B
13-00221 79 MIDWE010	MIDWEST TAPE	Multiple DVD's	31.98	R	01/25/13	06/12/13		91011028	B
13-00221 80 MIDWE010	MIDWEST TAPE	Multiple DVD's	126.92	R	01/25/13	06/12/13		91011027	B
13-00221 81 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	01/25/13	06/12/13		91027928	B
13-00221 82 MIDWE010	MIDWEST TAPE	Multiple DVD's	31.99	R	01/25/13	06/12/13		91027929	B
13-00221 83 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.99	R	01/25/13	06/12/13		91027930	B
13-00221 84 MIDWE010	MIDWEST TAPE	Multiple DVD's	31.97	R	01/25/13	06/12/13		91027931	B

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3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
13-00221 85 MIDWEO10 MIDWEST TAPE		Multiple DVD's	140.75	R	01/25/13	06/12/13		91027932	B
13-00221 86 MIDWEO10 MIDWEST TAPE		Multiple DVD's	68.97	R	01/25/13	06/12/13		91027934	B
13-00537 7 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	243.89	R	02/05/13	06/12/13		PLS62254040	B
13-00537 8 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	65.74	R	02/05/13	06/12/13		PLS62293968	B
13-00537 9 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	69.75	R	02/05/13	06/12/13		PLS62366131	B
13-00537 10 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	35.49	R	02/05/13	06/12/13		PLS62534576	B
13-00537 11 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	21.25	R	02/05/13	06/12/13		PLS62668582	B
13-00537 12 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	165.22	R	02/05/13	06/12/13		PLS62793051	B
			2,083.82						
3-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
13-01732 1 FARON010 FARONICS TECH. USA, INC.		Maintenance Renewal	630.00	R	05/14/13	06/12/13		INUS0125386	
3-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
13-00098 7 SPECTRO SPECTROTEL, INC.		Phone Service	604.56	R	01/25/13	06/12/13		6543858	B
3-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
13-00094 10 JCPL 010 JCP & L		Electricity - Library	109.54	R	01/25/13	06/12/13		BAYSHORE	B
13-00094 11 JCPL 010 JCP & L		Electricity - Library	93.84	R	01/25/13	06/12/13		LINCROFT	B
13-00094 12 JCPL 010 JCP & L		Electricity - Library	1,857.33	R	01/25/13	06/12/13		MAIN	B
13-00285 21 HESS COR HESS CORPORATION		LIBRARY ELECTRIC DISTRIBUTION	4,489.24	R	01/25/13	06/10/13		ES13803957	B
			6,549.95						
3-01-29-390-100-272	LIBRARY UTILITIES-WATER								
13-00095 10 AMER1230 AMERICAN WATER SHARED SERVICES		water Service - Main Library	10.60	R	01/25/13	06/12/13		4/17-5/17/13	B
13-00095 11 AMER1230 AMERICAN WATER SHARED SERVICES		water Service - Main Library	416.42	R	01/25/13	06/12/13		4/23-5/23/13	B
13-00095 12 AMER1230 AMERICAN WATER SHARED SERVICES		water Service - Main Library	171.27	R	01/25/13	06/12/13		4/23-5/23/13	B
			598.29						
3-01-29-390-100-273	LIBRARY UTILITIES-GAS								
13-00096 8 NJNAT010 NJ NATURAL GAS CO.		Service at Library	351.66	R	01/25/13	06/12/13		4/30-5/31/13	B
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
13-00317 6 AUTOM030 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charge	205.90	R	01/25/13	06/12/13		421668931	B
13-00332 2 TOSH1B03 TOSHIBA BUSINESS SOLUTIONS		e Studio 351C Maintenance	1,642.74	R	01/25/13	06/12/13		10014078	B
13-00333 10 XEROX040 XEROX CORP.		Copier Lease & Maintenance	194.11	R	01/25/13	06/12/13		068130948	B



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3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Continued							
13-00333 11 XEROX040 XEROX CORP.		Copier Lease & Maintenance	194.11	R	01/25/13	06/12/13		068130949	B
			<u>2,236.86</u>						
	Extd Total:		79,177.46						
	Department Total:		79,177.46						
	CAFR Total:		79,177.46						
3-01-31-430-200-271	PBG-ELECTRICITY								
13-00285 19 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	724.21	R	01/25/13	06/10/13		ES13804026	B
13-00285 20 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	12,403.55	R	01/25/13	06/10/13		ES13803957	B
13-00285 22 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	1,497.41	R	01/25/13	06/13/13		ES13810459	B
13-00285 23 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	352.38	R	01/25/13	06/13/13		ES13811065	B
13-00286 22 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	13,092.25	R	01/25/13	06/10/13		MAY 2013	B
13-00286 23 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	1,308.30	R	01/25/13	06/10/13		4/11-5/10/13	B
13-00286 24 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	21.60	R	01/25/13	06/10/13		4/11-5/10/13	B
13-00286 25 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	205.92	R	01/25/13	06/10/13		4/6-5/7/13	B
13-00286 26 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	15.28	R	01/25/13	06/10/13		4/10-5/9/13	B
13-00286 27 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	10,971.13	R	01/25/13	06/12/13		MAY 2013	B
13-00286 28 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	432.66	R	01/25/13	06/12/13		5/1-5/31/13	B
13-00286 29 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	7.64	R	01/25/13	06/12/13		5/2-5/31/13	B
13-00286 30 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	15.76	R	01/25/13	06/12/13		5/2-5/31/13	B
			<u>41,048.09</u>						
3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
13-00569 12 JCPL 010 JCP & L		Air Unit Electric Usage	387.06	R	04/02/13	06/06/13		9500440313	B
3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
13-00569 11 JCPL 010 JCP & L		Fire Academy Electric usage	387.06	R	04/02/13	06/06/13		9500440313	B
	Extd Total:		41,822.21						
	Department Total:		41,822.21						
3-01-31-440-200-270	PBG-TELEPHONE								
13-00287 6 ATT 030 A T & T		TOWNSHIP PHONE CHARGES	179.73	R	01/25/13	06/10/13		MAY 2013	B
13-00376 28 VERIZON030 VERIZON CABS		TWP VERIZON CABS SERV. DPW	534.74	R	01/25/13	06/06/13		5/25-6/24/13	B
13-00376 29 VERIZON030 VERIZON CABS		TWP VERIZON CABS SERV. DPW	677.20	R	01/25/13	06/06/13		5/25-6/24/13	B
13-00378 23 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	45.99	R	01/25/13	06/06/13		5/19-6/18/13	B
13-00378 24 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	179.99	R	01/25/13	06/06/13		5/19-6/18/13	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First. Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-200-270	PBG-TELEPHONE	Continued							
13-00378 25 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	134.99	R	01/25/13	06/06/13		5/22-6/21/13	B
13-01995 2 VERIZO10	VERIZON	FAX NUMBER HEALTH/REC	146.08	R	05/31/13	06/10/13		5/14-6/13/13	B
13-01996 1 VERIZO10	VERIZON	FINAL BILL 201-202-8758 57934Y	834.82	R	05/31/13	06/06/13		FINAL BILL	
			2,733.54						
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
13-00374 48 VERIZO10	VERIZON	TOWNSHIP PHONE SERVICE PD	1,296.33	R	02/08/13	06/10/13		5/25-6/24/13	B
13-00376 26 VERIZO30	VERIZON CABS	TWP VERIZON CABS SERV. POLICE	1,323.61	R	02/08/13	06/06/13		5/25-6/24/13	B
13-00376 27 VERIZO30	VERIZON CABS	TWP VERIZON CABS SERV. POLICE	677.20	R	02/08/13	06/06/13		5/25-6/24/13	B
13-00551 7 ATT 030	A T & T	2013 MONTHLY CHARGES	3.95	R	02/05/13	06/12/13		MAY 27, 2013	B
13-00551 8 ATT 030	A T & T	2013 MONTHLY CHARGES	30.18	R	02/05/13	06/12/13		MAY 31, 2013	B
13-00635 15 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	06/06/13		5/25-6/24/13	B
13-00635 16 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	40.55	R	02/06/13	06/06/13		5/25-6/24/13	B
13-00635 17 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	06/10/13		5/28-6/27/13	B
13-00635 18 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	40.57	R	02/06/13	06/10/13		5/28-6/27/13	B
13-00635 19 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	06/10/13		5/28-6/27/13	B
13-00635 20 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	137.05	R	02/06/13	06/12/13		6/30/13	B
			3,669.29						
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
13-00374 51 VERIZO10	VERIZON	TOWNSHIP PHONE SERVICE FIRE	87.00	R	05/24/13	06/10/13		5/25-6/24/13	B
13-00374 52 VERIZO10	VERIZON	TOWNSHIP PHONE SERVICE FIRE	29.50	R	05/24/13	06/12/13		6/30/13	B
			116.50						
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
13-00634 16 VERIZO70	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	4,911.83	R	05/29/13	06/12/13		6/1/13	
13-00634 17 VERIZO70	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	1,137.24	R	06/11/13	06/12/13		6/1/13	
			6,049.07						
		Extd Total:	12,568.40						
		Department Total:	12,568.40						
3-01-31-445-200-273	PBG-WATER (3 of 5)								
13-00289 82 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	58.38	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 83 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	448.31	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 84 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	90.28	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 85 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	295.25	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 86 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	390.91	R	01/25/13	06/06/13		4/19-5/20/13	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
13-00289 87 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	29.73	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 88 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	231.48	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 89 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	29.73	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 90 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	193.22	R	01/25/13	06/06/13		4/18-5/20/13	B
13-00289 91 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	13.56	R	01/25/13	06/06/13		4/17-5/16/13	B
13-00289 92 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	10.60	R	01/25/13	06/06/13		4/20-5/20/13	B
13-00289 93 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	10.60	R	01/25/13	06/06/13		4/18-5/17/13	B
13-00289 94 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	10.60	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 95 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	84.80	R	01/25/13	06/06/13		4/18-5/17/13	B
13-00289 96 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	84.80	R	01/25/13	06/06/13		4/18-5/17/13	B
13-00289 97 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	23.35	R	01/25/13	06/06/13		4/18-5/17/13	B
13-00289 98 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	1,296.49	R	01/25/13	06/06/13		4/18-5/21/13	B
13-00289 99 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	103.03	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 100 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	80.75	R	01/25/13	06/06/13		4/19-5/20/13	B
13-00289 101 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/25/13	06/10/13		4/19-5/20/13	B
13-00289 102 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	23.35	R	01/25/13	06/10/13		4/19-5/20/13	B
13-00289 103 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	16.98	R	01/25/13	06/10/13		4/19-5/20/13	B
13-00289 104 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	881.96	R	01/25/13	06/10/13		4/22-5/21/13	B
13-00289 105 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	161.33	R	01/25/13	06/10/13		4/22-5/21/13	B
13-00289 106 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	97.55	R	01/25/13	06/10/13		4/22-5/21/13	B
13-00289 107 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	193.22	R	01/25/13	06/10/13		4/22-5/22/13	B
13-00289 108 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	06/10/13		4/22-5/21/13	B
13-00289 109 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	06/10/13		4/22-5/21/13	B
13-00289 110 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	06/10/13		4/20-5/21/13	B
13-00289 111 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	06/10/13		4/22-5/22/13	B
13-00289 112 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	06/10/13		4/24-5/23/13	B
13-00289 113 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.50	R	01/25/13	06/10/13		4/23-5/22/13	B
13-00289 114 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.50	R	01/25/13	06/10/13		4/24-5/23/13	B
13-00289 115 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.50	R	01/25/13	06/10/13		4/23-5/22/13	B
13-00289 116 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	42.48	R	01/25/13	06/10/13		4/23-5/23/13	B
13-00289 117 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	110.31	R	01/25/13	06/10/13		4/24-5/24/13	B
13-00289 118 AMER1230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	48.86	R	01/25/13	06/10/13		4/24-5/23/13	B
			5,365.68						

Extd Total:  
Department Total:

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5,365.68

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-446-200-272	PBG-NATURAL GAS								
13-00570 6 NJNAT010 NJ NATURAL GAS CO.		Gas Services for Middletown	40.60	R	05/07/13	06/10/13		4/29-5/30/13	B
13-01593 10 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	957.81	R	04/29/13	06/12/13		H13630305	B
13-01593 11 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	92.01	R	04/29/13	06/13/13		H13633191	B
13-01593 12 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	365.81	R	04/29/13	06/13/13		H13633192	B
13-01593 13 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	99.34	R	04/29/13	06/13/13		H13633193	B
13-01593 14 HESS COR HESS CORPORATION		TOWNSHIP NATURAL GAS CHARGES	73.18	R	04/29/13	06/13/13		H13633194	B
13-01771 2 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	309.31	R	05/14/13	06/12/13		4/2-5/1/13	B
13-01771 3 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,468.56	R	05/14/13	06/12/13		4/2-5/1/13	B
13-01771 4 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	354.32	R	05/14/13	06/12/13		4/2-5/1/13	B
13-01771 5 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	735.64	R	05/14/13	06/12/13		4/2-5/1/13	B
13-01771 6 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	25.00	R	05/14/13	06/12/13		4/24-5/23/13	B
13-01771 7 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,282.42	R	05/14/13	06/12/13		4/26-5/28/13	B
13-01771 8 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	40.60	R	05/14/13	06/12/13		4/24-5/23/13	B
13-01771 9 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	26.00	R	05/14/13	06/12/13		4/23-5/22/13	B
13-01771 10 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	194.01	R	05/14/13	06/12/13		4/29-5/30/13	B
13-01771 11 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	64.78	R	05/14/13	06/12/13		4/29-5/30/13	B
13-01771 12 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	556.69	R	05/14/13	06/12/13		4/29-5/30/13	B
13-01771 13 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	61.17	R	05/14/13	06/12/13		4/29-5/30/13	B
13-01771 14 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	203.96	R	05/14/13	06/12/13		4/29-5/30/13	B
13-01771 15 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	178.03	R	05/14/13	06/12/13		4/29-5/29/13	B
13-01771 16 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	120.94	R	05/14/13	06/12/13		4/29-5/30/13	B
13-01771 17 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	73.23	R	05/14/13	06/12/13		4/29-5/30/13	B
13-01771 18 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	382.11	R	05/14/13	06/12/13		4/30-5/31/13	B
13-01771 19 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	380.27	R	05/14/13	06/12/13		4/30-5/31/13	B
13-01771 20 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,200.41	R	05/14/13	06/13/13		5/1-6/3/13	B
13-01771 21 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	214.05	R	05/14/13	06/13/13		5/1-6/3/13	B
13-01771 22 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	422.75	R	05/14/13	06/13/13		5/1-6/3/13	B
13-01771 23 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	749.17	R	05/14/13	06/13/13		5/1-6/3/13	B
13-01771 24 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	191.43	R	05/14/13	06/13/13		5/1-6/3/13	B
			10,863.60						
			10,863.60						
			10,863.60						

Extd Total:  
Department Total:

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-460-200-276 13-01742 3 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW GASOLINE DELIVERIES		24,800.94	R	05/14/13	06/10/13		459855	B
	Extd Total:		24,800.94						
	Department Total:		24,800.94						
	CAFR Total:		95,420.83						
3-01-36-472-200-284 13-02020 5 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY P/R JUNE 7, 2013		43,331.07	P	414 06/05/13	06/05/13	06/05/13	15113	
	Extd Total:		43,331.07						
	Department Total:		43,331.07						
3-01-36-477-200-284 13-01135 8 PRUDENT PRUDENTIAL RETIREMENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP		787.67	R	03/15/13	06/10/13		P/R 6/7/13	B
	Extd Total:		787.67						
	Department Total:		787.67						
	CAFR Total:		44,118.74						
3-01-43-490-100-101 13-02020 25 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R JUNE 7, 2013		13,093.82	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-43-490-100-102 13-02020 26 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R JUNE 7, 2013		928.33	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-43-490-100-201 13-00374 50 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES TOWNSHIP PHONE SERVICE COURT		195.63	R	02/08/13	06/10/13		5/25-6/24/13	B
13-00435 5 DSWAT010 DS WATERS OF AMERICA	Water Cooler		6.76	R	01/25/13	06/06/13		8619673050113	B
13-00606 5 MIAMI010 STAPLES PRINT SOLUTIONS	Blanket-mailers/tickets/sc		295.09	R	02/05/13	06/13/13		600/15597216	B
13-01331 1 WILSO020 WILSON WEBB SERVICES	Blue bar		337.50	R	04/03/13	06/13/13		1633	
13-01827 6 WBMASON W.B.MASON	COPY PAPER-COURT		136.25	R	05/20/13	06/12/13			
			971.23						
	Extd Total:		14,993.38						
	Department Total:		14,993.38						
	CAFR Total:		14,993.38						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-901-000-001	SCHOOL TAXES PAYABLE								
13-02070 1 BOARD0010 BOARD OF EDUCATION		JUNE 2013 PAYMENT	15,392,683.00	P	415 06/11/13	06/11/13	06/11/13	JUNE 2013 TAXES	
	Ext'd Total:		15,392,683.00						
	Department Total:		15,392,683.00						
3-01-55-903-000-001	Refund Tax Overpayments								
13-02021 1 BAC TAX BAC TAX SVCS. CORP.		REFUND: MAY 2013 QUARTER	2,043.70	R	06/06/13	06/06/13		B 615 L 82.82	
3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
13-02072 1 IRWINLAW IRWIN LAW FIRM ATT. TRUST ACCT		REFUND: STATE TAX APPEAL 2011	46,650.71	R	06/12/13	06/12/13		2011 - B823 LI	
13-02072 2 IRWINLAW IRWIN LAW FIRM ATT. TRUST ACCT		REFUND: STATE TAX APPEAL 2012	59,241.12	R	06/12/13	06/12/13		2012 - B823 LI	
	Ext'd Total:		105,891.83						
	Department Total:		107,935.53						
	Department Total:		107,935.53						
Ext'd:	HURRICANE SANDY RESERVES								
3-01-55-906-875-001	HURRICANE SANDY RESERVES S/W								
13-02020 80 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 7, 2013	1,209.35	P	414 06/05/13	06/05/13	06/05/13	15113	
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E								
13-00777 473 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	632.27	R	02/19/13	06/06/13		296248	
13-00777 474 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	599.94	R	02/19/13	06/06/13		296253	
13-00777 475 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	639.84	R	02/19/13	06/06/13		296254	
13-00777 476 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	567.60	R	02/19/13	06/06/13		296255	
13-00777 477 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	500.86	R	02/19/13	06/06/13		296293	
13-00777 478 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	06/06/13		296321	
13-00777 479 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	06/06/13		296395	
13-00777 480 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	520.82	R	02/19/13	06/06/13		296427	
13-00777 481 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	520.82	R	02/19/13	06/06/13		296505	
13-00777 482 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	523.57	R	02/19/13	06/06/13		296511	
13-00777 483 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	592.37	R	02/19/13	06/06/13		296513	
13-00777 484 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	534.58	R	02/19/13	06/06/13		296518	
13-00777 485 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	06/06/13		296578	
13-00777 486 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	639.84	R	02/19/13	06/06/13		296589	
13-00777 487 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	593.06	R	02/19/13	06/06/13		296595	
13-00777 488 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	523.57	R	02/19/13	06/06/13		296644	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued							
13-00777 489 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	534.58	R	02/19/13	06/06/13		296650	
13-00777 490 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	629.52	R	02/19/13	06/06/13		296681	
13-00777 491 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	553.15	R	02/19/13	06/06/13		296696	
13-00777 492 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R	02/19/13	06/06/13		296835	
13-00777 493 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	592.37	R	02/19/13	06/06/13		296839	
13-00777 494 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	06/06/13		297394	
13-00777 495 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	629.52	R	02/19/13	06/06/13		297395	
13-00777 496 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	534.58	R	02/19/13	06/06/13		297405	
13-00777 497 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	555.90	R	02/19/13	06/06/13		297449	
13-00777 498 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	632.27	R	02/19/13	06/06/13		297480	
13-00777 499 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	601.31	R	02/19/13	06/06/13		297447	
13-00777 500 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	599.94	R	02/19/13	06/06/13		297451	
13-00777 501 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	572.42	R	02/19/13	06/06/13		297607	
13-00777 502 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	551.78	R	02/19/13	06/06/13		297608	
13-00777 503 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	629.52	R	02/19/13	06/06/13		297609	
13-00777 504 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	506.37	R	02/19/13	06/06/13		297613	
13-00777 505 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	555.90	R	02/19/13	06/06/13		297616	
13-00777 506 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	523.57	R	02/19/13	06/06/13		297617	
13-00777 507 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	565.54	R	02/19/13	06/06/13		297661	
13-00777 508 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	536.64	R	02/19/13	06/06/13		297669	
13-00777 509 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	551.78	R	02/19/13	06/06/13		297670	
13-00777 510 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	572.42	R	02/19/13	06/06/13		297690	
13-00777 511 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	586.86	R	02/19/13	06/06/13		297692	
13-00777 512 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	608.19	R	02/19/13	06/06/13		297720	
13-00777 513 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	586.86	R	02/19/13	06/06/13		297793	
13-00777 514 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	555.90	R	02/19/13	06/06/13		297762	
13-00777 515 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	467.84	R	02/19/13	06/06/13		297768	
13-00777 516 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	572.42	R	02/19/13	06/06/13		297794	
13-00777 517 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	586.86	R	02/19/13	06/06/13		297795	
13-00777 518 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	536.64	R	02/19/13	06/06/13		297808	
13-00777 519 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	586.86	R	02/19/13	06/06/13		297809	
13-00777 520 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.82	R	02/19/13	06/06/13		297817	
13-00777 521 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	665.98	R	02/19/13	06/06/13		297821	
13-00777 522 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	639.84	R	02/19/13	06/06/13		297827	
13-00777 523 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	523.57	R	02/19/13	06/06/13		297878	
13-00777 524 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	586.86	R	02/19/13	06/06/13		297902	
13-00777 525 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	572.42	R	02/19/13	06/06/13		297904	
13-00777 526 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	586.86	R	02/19/13	06/06/13		297955	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued							
13-00777 527 RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		536.64	R	02/19/13	06/06/13		297956	
13-00777 528 RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		536.64	R	02/19/13	06/06/13		298246	
13-01248 7 FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL		2,690.00	R	03/25/13	06/06/13		GREEN LAKE	B
13-01248 8 FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL		3,800.00	R	03/25/13	06/06/13		34 MULBERRY ST	B
13-01248 9 FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL		650.00	R	03/25/13	06/06/13		AURTHUR DRIVE	B
13-01444 3 ARCADIS ARCADIS U.S., INC.	2013 PROFESSIONAL SERVICES		26,307.00	R	04/19/13	06/10/13		0521016	B
13-01853 3 ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH		14,544.00	R	05/21/13	06/10/13		11982	B
13-01960 2 ATLANTIC TREE MATERIALS	OVERAGE ON P O # 13-01853		2,072.00	R	05/31/13	06/10/13		11982	B
13-01994 2 ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH		10,912.00	R	05/31/13	06/12/13		12232	B
13-02034 1 SEMCO010 SENCOR EQUIPMENT & MFG CO.	HEATER, PROPANE TANK &		1,110.00	R	06/06/13	06/12/13		E00652	
			93,898.84						
	Extd Total: HURRICANE SANDY RESERVES		95,108.19						
	Department Total:		95,108.19						
	CAFR Total:		15,595,726.72						
	Fund Total: CURRENT FUND		17,854,874.12						
3-15-26-305-000-290	SMD DISPOSAL FEES								
13-01745 2 MARPA010 MARPAL CO.	2013 TIPPING FEES MAY 2013		61,172.58	R	05/14/13	06/10/13		8730000395983	B
	Extd Total:		61,172.58						
	Department Total:		61,172.58						
	CAFR Total:		61,172.58						
	Fund Total:		61,172.58						
	Year Total:		17,916,046.70						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2008-2949								
C-04-55-908-949-006	REPLACE ROOF-CROYDEN HALL SENIOR CENTER								
12-03739 5 MTB	MTB CONTRACTING, LLC	PROVIDE FLAT ROOF REPLACEMENT	14,168.92	R	11/27/12	06/13/13		04	
	Extd Total: ORD 2008-2949		14,168.92						
	Department Total:		14,168.92						



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-009	BLDG IMPROVEMENTS MUNICIPAL COMPLEX								
13-01844	2 HART2HAR HART 2 HART SEAMLESS GUTTERS	REPLACEMENT OF GUTTERS AT	2,250.00	R	05/21/13	06/12/13		6/4/13	B
13-01874	2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	REPLACE FAULTY A/C UNIT	6,495.39	R	05/22/13	06/12/13		023258	B
			8,745.39						
	Extd Total:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	8,745.39						
	Department Total:		8,745.39						
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS								
12-03574	4 TWAS 010 T & M ASSOCIATES	2011 Resurf East DesignOverage	128.52	R	11/14/12	06/06/13		WM229724	
	Extd Total:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	128.52						
	Department Total:		128.52						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-003	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS								
13-01416	1 MTB MTB CONTRACTING, LLC	Alternates - Sr Ctr & DPW Roof	29,527.40	R	04/11/13	06/13/13		04A	
C-04-55-911-045-200	2011 ORD 11-3045 40A:2-20 DESIGN/CONST								
12-02496	13 TWAS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct	12,571.88	R	07/30/12	06/06/13		WM229728	
12-02497	11 TWAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West	12,462.44	R	07/30/12	06/06/13		WM229726	
12-02498	11 TWAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	2,079.36	R	07/30/12	06/06/13		WM229727	
13-02033	1 TWAS 010 T & M ASSOCIATES	MIDO-10531	236.00	R	06/06/13	06/06/13		WM229723	
			27,349.68						
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	56,877.08						
	Department Total:		56,877.08						
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING								
C-04-55-912-051-200	2012 ORD 12-3051 40A:2-20 DESIGN/CONST								
12-03759	9 TWAS 010 T & M ASSOCIATES	Shadow Lake Late Stage Admin 2	79.50	R	12/04/12	06/06/13		WM229721	
	Extd Total:	2012 ORD 12-3051 SHADOW LAKE DREDGING	79.50						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS								
12-02805	1 MIXALITA MIXALITA ENTERPRISES, LLC	PROVIDE 2012 ROAD RESURFACING	28,707.14	R	09/04/12	06/10/13		CERT. #1	
12-03933	2 JADSC010 JADS CONSTRUCTION	PROVIDE 2012 ROAD	202,762.29	R	12/13/12	06/10/13		CERT. #2	
			231,469.43						
		Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	231,469.43						
Extid:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
C-04-55-912-070-001	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
12-03556	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH radios for EMS Amb. and pagers		41,548.00	R	11/13/12	06/12/13		41176676	
12-03556	2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH radios for EMS Amb. and pagers		2,912.00	R	11/13/12	06/12/13		41176676	
12-03556	3 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH radios for EMS Amb. and pagers		29,236.50	R	11/13/12	06/12/13		41176676	
12-03556	4 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH radios for EMS Amb. and pagers		5,876.50	R	11/13/12	06/12/13		41176676	
13-01108	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH Gun locks for Cars		981.40	R	03/12/13	06/06/13		13956349	
			80,554.40						
		Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS	80,554.40						
		Department Total:	312,103.33						
		CAFR Total:	392,023.24						
		Fund Total: GENERAL CAPITAL	392,023.24						
		Year Total:	392,023.24						
Fund:	GRANT FUND								
G-02-40-700-351-007	FEDERAL BODY ARMOR RESERVE								
13-01449	1 LANIG010 LANIGAN ASSOCIATES INC. ARMOUR		152.90	R	04/19/13	06/06/13		86873	
13-01451	1 LANIG010 LANIGAN ASSOCIATES INC. ARMOR		1,218.73	R	04/19/13	06/06/13		86872	
			1,371.63						
		Extd Total:	1,371.63						
G-02-40-700-421-010	2010 POLICE BODY ARMOR REPLACEMENT-STATE								
13-01451	2 LANIG010 LANIGAN ASSOCIATES INC. ARMOUR EXPRESS HALO IIITA WITH		3,015.05	R	04/19/13	06/06/13		86872	
		Extd Total:	3,015.05						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
G-02-40-700-427-010	2010 CHAP 159 STATE BODY ARMOR REPLACE								
13-01451 3 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR EXPRESS HALO IIIA WITH		2,957.22	R	04/19/13	06/06/13		86872	
	Extd Total:		2,957.22						
G-02-40-700-458-011	2011 CHAP 159 BAYSHORE SATURATION DMT								
13-02020 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		1,200.00	P	414 06/05/13	06/05/13	06/05/13	15113	
	Extd Total:		1,200.00						
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W								
13-02020 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		50.00	P	414 06/05/13	06/05/13	06/05/13	15113	
	Extd Total:		50.00						
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE DEDR GRANT								
13-00831 3 CHRISW CHRISTINA M. WITTKOP	Project PLUS Consultant Serv		600.00	R	02/25/13	06/12/13		JUNE 5, 6, 12, 13	B
13-01298 4 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES		18.99	R	04/03/13	06/10/13		5/2/13	B
13-01298 5 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES		40.72	R	04/03/13	06/10/13		5/23/13	B
13-02048 1 CHRISW CHRISTINA M. WITTKOP	MAY 2013 A/R SERVICES		700.00	R	06/07/13	06/12/13		ASSESSMENT/REF	
13-02049 1 MADOL010 MADOLYN F. SMITH	MAY 2013 A/R SERVICES		672.00	R	06/07/13	06/12/13		ASSESSMENT/REF	
	Extd Total:		2,031.71						
			2,031.71						
G-02-40-700-476-013	2013 CROSSROADS COMM BASED GRANT								
13-02048 2 CHRISW CHRISTINA M. WITTKOP	MAY 2013 TX SERVICES		1,560.00	R	06/07/13	06/12/13		COUNSELING	
13-02049 2 MADOL010 MADOLYN F. SMITH	MAY 2013 TX SERVICES		2,158.00	R	06/07/13	06/12/13		COUNSELING	
	Extd Total:		3,718.00						
			3,718.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice Type
P.O. Id Item Vendor							
G-02-40-700-485-013	2013 POLICE CLICK IT OR TICKET IT						
13-02020 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		3,500.00	P	414 06/05/13	06/05/13 15113	
	Ext'd Total:		3,500.00				
	Department Total:		17,843.61				
	CAFR Total:		17,843.61				
	Fund Total: GRANT FUND		17,843.61				
	Year Total:		17,843.61				
Department: PAYROLL TRUST ACCOUNTS							
Ext'd: AFLAC							
P-16-56-803-010-000	AFLAC						
13-02022 1 AFLA010 AFLAC/FLEX ONE	P/R 6/7/13		329.01	P	4583 06/06/13	06/06/13 06/06/13	
13-02028 1 AFLA010 AFLAC/FLEX ONE	P/R 6/7/13		3,065.06	P	4589 06/06/13	06/06/13 06/06/13	
			3,394.07				
	Ext'd Total: AFLAC		3,394.07				
Ext'd: AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE						
13-02025 1 BREND030 BRENDA ALVAREZ	REIMBURS AFLAC 1/1/13-12/31/13		26.11	P	4584 06/06/13	06/06/13 06/06/13	
	Ext'd Total: AFLAC REIMBURSE		26.11				
Ext'd: CONTRIBUTIONS INSURANCE							
P-16-56-803-060-000	CONTRIBUTIONS INSURANCE						
13-02044 1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	MARGARET MARINO # 0741290		56.06	P	4590 06/07/13	06/07/13 06/07/13	
13-02045 1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	JOHN WHITE # 1099604		19.87	P	4591 06/07/13	06/07/13 06/07/13	
13-02046 1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	JONATHAN WOODWARD # 0404941		29.45	P	4592 06/07/13	06/07/13 06/07/13	
13-02047 1 PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	RICHARD SCHWARZ # 1126730		8.99	P	4593 06/07/13	06/07/13 06/07/13	
			114.37				
	Ext'd Total: CONTRIBUTIONS INSURANCE		114.37				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
13-02023	1 NATIONWIDE RETIREMENT SOLUTION P/R 6/7/13		285.00	P	4586	06/06/13	06/06/13		
13-02027	1 LINCPRYR LINCOLN FINANCIAL GROUP PAYROLL 6/7/13		12,291.30	P	4585	06/06/13	06/06/13		
			12,576.30						
		Extd Total: DEFERRED COMP	12,576.30						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
13-02026	1 TWPOF010 TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 6/7/13		24,687.72	P	4587	06/06/13	06/06/13		
		Extd Total: HEALTH BENEFITS	24,687.72						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
13-02029	1 PRUDENT PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350		1,077.97	P	4588	06/06/13	06/06/13		
		Extd Total: PRUDENTIAL - DCRP	1,077.97						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
13-02071	1 SUPER030 SUPERIOR OFFICERS REPLACEMENT CHECK DUES 10/2012		1,042.50	P	4594	06/12/13	06/12/13		
		Extd Total: SOA DUES	1,042.50						
	Department Total: PAYROLL TRUST ACCOUNTS		42,919.04						
	CAFR Total:		42,919.04						
	Fund Total:		42,919.04						
	Year Total:		42,919.04						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
13-02020 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		15,025.00	P	414 06/05/13	06/05/13	06/05/13	15113	
13-02020 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		1,940.00	P	414 06/05/13	06/05/13	06/05/13	15113	
			16,965.00						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	16,965.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
13-02020 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		181.99	P	414 06/05/13	06/05/13	06/05/13	15113	
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	181.99						
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-00440 8 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR JFT CENTER		35.88	R	01/25/13	06/06/13		02550505432226	B
13-00975 3 VICT0010 VICTOR AMATO	KARATE INSTRUCTIONS		96.00	R	03/04/13	06/13/13		104 3/2-4/27/13	B
13-01734 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER		32.90	R	05/14/13	06/06/13		02660303542314	B
13-01736 2 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR J F T CENTER		109.51	R	05/14/13	06/06/13		02550505432227	B
13-01736 3 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR J F T CENTER		30.99	R	05/14/13	06/06/13		02550303041413	B
13-02020 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		2,286.54	P	414 06/05/13	06/05/13	06/05/13	15113	
13-02020 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		1,716.07	P	414 06/05/13	06/05/13	06/05/13	15113	
			4,307.89						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
13-02020 14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		459.60	P	414 06/05/13	06/05/13	06/05/13	15113	
		Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	4,767.49						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
13-02024 2 MURPH020 MURPHY TRANSPORTATION	FINAL RELEASE CASH BOND		3,282.65	R	06/06/13	06/06/13		RES0. 13-89	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE	Continued							
13-02073 2 NAVESINK COUNTRY CLUB	BOND RELEASE-RESOLUTION 13-160		130.50	R	06/12/13	06/12/13		INTEREST	
			3,413.15						
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		3,413.15						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
13-00832 3 INDUSWEL INDUSTRIAL WELDING CO.	LOADER/GARBAGE TRUCK PARTS,ETC		673.00	R	02/25/13	06/12/13		045632	B
13-01244 2 INDUSWEL INDUSTRIAL WELDING CO.	LOADER/GARBAGE TRUCK, ETC		639.00	R	03/25/13	06/12/13		045633	B
			1,312.00						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		1,312.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
13-02032 1 TWAS 010 T & M ASSOCIATES	MIDD-G1315		733.41	R	06/06/13	06/06/13		WW229762	
13-02035 1 TWAS 010 T & M ASSOCIATES	MIDD-G1304		434.24	R	06/06/13	06/06/13		WW229732	
			1,167.65						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,167.65						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
13-02020 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 7, 2013		576.92	P	414 06/05/13	06/05/13	06/05/13	15113	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		576.92						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		28,384.20						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
13-02075 1 USBANK01 US BANK CUST/PRO CAPITAL I,LLC TAX SALE CERT. #10-20628			100.00	R	06/12/13	06/12/13		BLK 149 LOT 4	
13-02079 1 USBANKCA US BANK CUST/CCTS CAPITAL LLC TAX SALE CERT. #10-20890			1,100.00	R	06/12/13	06/12/13		BLK 612 LOT 34	
			1,200.00						
	Extd Total:		1,200.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
13-02068	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	TAX SALE CERT #11-00662	109,000.00	R	06/10/13	06/10/13		B 1043 L 67.02	
	Extd Total:		109,000.00						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
13-02042	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #12-00059	1,100.00	R	06/06/13	06/06/13		BLK 77 LOT 1	
13-02043	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II	TAX SALE CERT. #12-00436	900.00	R	06/06/13	06/06/13		BLK 746 LOT 80	
13-02076	1 USBANKCC US BANK CUST/PRO CAP II LLC	TAX SALE CERT. #12-00560	1,200.00	R	06/12/13	06/12/13		B1014 L337C0211	
13-02077	1 USBANKCC US BANK CUST/PRO CAP II LLC	TAX SALE CERT. #12-00298	100.00	R	06/12/13	06/12/13		BLK 515 LOT 7	
13-02078	1 USBANKII US BANK CUST/PRO CAP II,LLC	TAX SALE CERT. #12-00187	600.00	R	06/12/13	06/12/13		BLK 276 LOT 35	
			3,900.00						
	Extd Total:		3,900.00						
	Department Total:		114,100.00						
Extd:	MURPHY BUS COMM 755								
T-03-56-861-182-000	MURPHY BUS COMM 755								
13-02024	1 MURPH020 MURPHY TRANSPORTATION	FINAL RELEASE CASH BOND	16,276.33	R	06/06/13	06/06/13		RESO. 13-89	
	Extd Total:	MURPHY BUS COMM 755	16,276.33						
T-03-56-861-510-011	NAVESINK CC BOND 2008-204 TD1041								
13-02073	1 NAVES001 NAVESINK COUNTRY CLUB	BOND RELEASE-RESOLUTION 13-160	50,512.50	R	06/12/13	06/12/13		B 983.01 LOT 13	
	Extd Total:		50,512.50						
	Department Total:		66,788.83						
Extd:	ROSA, DAN NAVESINK RIDGE 2003-405 TD707								
T-03-56-862-123-000	ROSA, DAN NAVESINK RIDGE 2003-405 TD707								
13-02041	1 TWAS 010 T & M ASSOCIATES	MIDD-15340	91.50	R	06/06/13	06/06/13		WW229735	
	Extd Total:	ROSA, DAN NAVESINK RIDGE 2003-405 TD707	91.50						
	Department Total:		91.50						



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-504-009	HUMAR REALTY PB2009-206 NEW TD854								
13-02040	1 TWAS 010 T & M ASSOCIATES	MIDD-I7151	159.33	R	06/06/13	06/06/13		WM229736	
	Extd Total:		159.33						
T-03-56-864-557-012	FALSE REALITY INSP FEES B1063 L29.01 INV								
13-02038	1 TWAS 010 T & M ASSOCIATES	MIDD-I7520	227.50	R	06/06/13	06/06/13		WM229737	
13-02039	1 TWAS 010 T & M ASSOCIATES	MIDD-I7520	265.76	R	06/06/13	06/06/13		WM226950	
			493.26						
	Extd Total:		493.26						
T-03-56-864-567-013	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV								
13-02037	1 TWAS 010 T & M ASSOCIATES	MIDD-I7730	379.25	R	06/06/13	06/06/13		WM229738	
	Extd Total:		379.25						
	Department Total:		1,031.84						
T-03-56-875-641-012	HOPLER, GLENN SOP 12.33 POOL								
13-02081	1 GLENNHOP GLENN A. HOPLER	FINAL RETURN CASH REPAIR	250.00	R	06/13/13	06/13/13		SOP #12.33	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		210,646.37						
	Fund Total:	TRUST - OTHER	210,646.37						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
13-01850	1 MONM0070 MONMOUTH COUNTY CLERK	Mon Cnty Parker 107 Burlington	8.00	R	05/21/13	06/06/13		1782221	
13-01855	1 BONAF011 BONAFIDE BUILDERS LLC &	Home Rehab Emerg. Nizamooff	1,476.00	R	05/21/13	06/13/13		14 VILLAGE LANE	
13-01957	1 ANPE 01 ANPE CORP.	Add'l work, Stefuryzyn	400.00	R	05/31/13	06/10/13		80 WALLING AVE	
13-01975	1 WERNE010 WERNER'S HOME IMPROVE.,LLC	Home Rehab Addt'l work Flack	1,275.00	R	05/31/13	06/10/13		BLK 18 LOT 9	
13-01976	1 WERNE010 WERNER'S HOME IMPROVE.,LLC	Home Rehab Addt'l work Flack	1,329.00	R	05/31/13	06/10/13		BLK 18 LOT 9	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued							
13-02020 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 7, 2013	3,321.78	P	414 06/05/13	06/05/13	06/05/13	15113	
			7,809.78						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		7,809.78						
	Department Total:		7,809.78						
	CAFR Total:		7,809.78						
	Fund Total:		7,809.78						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-02020 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 7, 2013	4,587.24	P	414 06/05/13	06/05/13	06/05/13	15113	
	Extd Total: ANIMAL FUND EXPENDITURES		4,587.24						
	Department Total:		4,587.24						
	CAFR Total:		4,587.24						
	Fund Total:		4,587.24						
	Year Total:		223,043.39						
Total P.O. Items: 686	Total List Amount: 18,594,288.48	Total Void Amount:	0.00						

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,412.50	0.00
CURRENT FUND	3-01	17,854,874.12	0.00
	3-15	61,172.58	0.00
Year Total:		17,916,046.70	0.00
GENERAL CAPITAL	C-04	392,023.24	0.00
GRANT FUND	G-02	17,843.61	0.00
	P-16	42,919.04	0.00
TRUST - OTHER	T-03	210,646.37	0.00
	T-18	7,809.78	0.00
	T-19	4,587.24	0.00
Year Total:		223,043.39	0.00
Total of All Funds:		18,594,288.48	0.00

**RESOLUTION NO. 13-166**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 & Final – 2010 Road Reconstruction Program - East

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

**Items 3, 4, 6-12, 14, 15,17, 19, 24, 25, 28, 30 and 33-36 have been reduced to reflect as built quantities.**

**EXTRA:**

**Item 21 and 26 increased to reflect as built quantities**

**SUPPLEMENTARY:**

**none**

	Additional	Reduction
Total reductions this CO		\$67,215.00
Total extras this CO	\$1,390.00	
Total Supplementary this CO	\$0.00	
Total this CO	\$13,900.00	\$67,215.66
Net change this CO		65,825.66
Previous Change Orders	12,684.32	12,684.32
Total Change Orders to Date	\$14,074.32	\$79,899.98
Net Change in Contract		
Original Contract Bid Price		\$589,995.05
Change Orders to Date		-\$66,825.66
Revised Contract Price		\$524,169.39

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Jads Construction Company, Inc.

**RESOLUTION NO. 13-167**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 & Final – 2011 Road Reconstruction

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

**Items 1-3, 5, 8-14, 16-20, 22, 24-26, 29-32, 34-41, 43-47, 51-56, 61 & 62 have been reduced to reflect as built quantities.**

**EXTRA:**

**Items 4, 6, 7, 15, 21, 27, 33, 36, 42, 50, 57, 58, 59 & 60 increased to reflect as built quantities**

**SUPPLEMENTARY:**

**none**

	Additional	Reduction
Total reductions this CO		\$171,744.89
Total extras this CO	\$34,516.45	
Total Supplementary this CO	\$0.00	
Total this CO	\$34,516.45	\$171,744.89
Net change this CO		\$137,228.44
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$34,516.45	\$171,744.89
Net Change in Contract		\$137,228.44
Original Contract Bid Price		\$711,065.94
Change Orders to Date		-\$137,228.44
Revised Contract Price		\$573,837.50

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Jads Construction Company, Inc.

**RESOLUTION AUTHORIZING THE MUNICIPAL TAX COLLECTOR TO  
PREPARE AND MAIL ESTIMATED TAX  
BILLS IN ACCORDANCE WITH P.L. 1994, C 72**

WHEREAS, due to the late adoption of the Township of Middletown's budget the County Board of Taxation is unable to certify the tax rate at this time and the municipal Tax Collector will be unable to mail the tax bills on a timely basis;

WHEREAS, the municipal Tax Collector in consultation with the municipal Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY on this 2013 as follows:

1. The Municipal Tax collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2013 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The estimated tax levy for 2013 is hereby set at \$210,120,363.61 (non-garbage) and \$213,527,219.94 (with garbage rate)
3. In Accordance with law the third installment of 2013 taxes shall not be subject to interest until the later of; the grace period or the twenty-fifth calendar day after the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date which interest may begin to accrue.

**CERTIFICATION**

\_\_\_\_\_  
Nicola Trasente, C.M.F.O.

\_\_\_\_\_  
Judith Vassallo, Tax Collector

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 17, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of June 2013.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK



**RESOLUTION NO. 13-169**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE EXECUTION OF  
A CONTRACT FOR SALE OF REAL ESTATE DATED JUNE, 13, 2013 AND  
ALL ACTIONS NECESSARY FOR THE DISPOSITION OF REAL ESTATE IN  
FURTHERANCE OF ORDINANCE NO. 2013-3084**

**WHEREAS**, the Local Lands and Buildings Law (N.J.S.A. 40A:12-13),  
authorizes the sale by municipalities of any real property, capital improvements or  
personal property, or interests therein, not needed for public purposes by sale in the  
manner provided by law; and

**WHEREAS**, the Township Committee has, by Ordinance No. 2013-3084  
authorized the sale of three properties no longer needed for any public purposes (Block  
869, Lots 75.01, 75.02 and 75.03 (f/k/a Lot 75)) on Unity Court; and

**WHEREAS**, the Township retained Max Spann Real Estate & Auction Co. a  
licensed real estate brokerage and certified auctioneer with substantial experience in  
conducting municipal property auctions pursuant to the requirements of N.J.S.A. 40A:12-  
13 to conduct a real estate auction on June 13, 2013; and

**WHEREAS**, I+1 Associates submitted the highest bid at auction of Four  
Hundred Twenty-Five Thousand Dollars (\$425,000.00) for the three vacant lots and  
executed a Contract for Sale of Real Estate attached hereto as Schedule A; and

**WHEREAS**, it is recommended by the Township Administrator and Attorney to  
accept this bid and enter contract with the high bidder as being in the best interest of the  
taxpayers of the Township of Middletown.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Contract of Real Estate dated June 13, 2013, attached hereto is approved and accepted for execution.

**BE IT FURTHER RESOLVED** that the Mayor, Clerk and Township Attorney are hereby authorized to execute the Contract of Sale and take all necessary actions to consummate the sale of property located at Block 869, Lots 75.01, 75.02 and 75.03 (f/k/a Lot 75) in furtherance of Ordinance No. 2013-3084 authorizing said sale.

RESOLUTION NO. 13-170

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE  
PROPERTY PURSUANT TO N.J.S.A. 21:3-3

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the RIVERVIEW MEDICAL CENTER FOUNDATION on the dates provided on their application for July 3, 2013.

**RESOLUTION #13- 171**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR OAK HILL ESTATES (BLOCK 888, LOT 12.01)**

WHEREAS, the developer of the Site known as \_Oak Hill Estate had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by The Service Insurance Company, Inc. Performance Bond #29814 in the amount of \$1,123,677.00 and 10% cash Bond in the amount of \$124,853.00; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of \_May 30, 2013, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$1,123,677.00 and 10% Cash bond in the amount of \$124,853.00 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$536,970.00</b>
Reduced Bond Amount	\$483,273.00
Cash to Remain on Deposit	\$53,697.00

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Oak Hill Estates  
Yellow Brook Property Co./Forefront at Oak Hill LLC  
247 Bride Avenue  
Red Bank, NJ 07701

RESOLUTION No. 13-172  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development loan/grant in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

Block	Lot	Borrower	Address	Amount	Type
539	9	Mary Wagner	10 Vermont Ave., Port Monmouth	\$4,078.20	Discharge of Mortgage
585	1	Christine Lanzisera	186 Geary Drive, Middletown	\$12,000	Cancellation of Mortgage

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning and Community Development, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**Resolution No. 13-173**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
NUT SWAMP SCHOOL SYNTHETIC TURF FIELD  
PROPOSAL A**

**WHEREAS, bids were received on June 11, 2013; and**

**WHEREAS, nine (9) bids was picked up by vendors, and three (3)**

**Responsive Bids were received as follows:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>1. PRECISE CONSTRUCTION 1016 HIGHWAY 33 FREEHOLD, NJ 07728</b>	<b>\$1,159,570.00</b>
<b>2. BLACK ROCK ENTERPRISES LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, NJ 08857</b>	<b>\$1,278,501.00</b>
<b>3. JAMES R. IENTILE INC. 28 VANDERBURG ROAD MARLBORO, NJ 07746</b>	<b>\$1,297,165.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is  
on file in the Office of the Township Clerk.**

**PRECISE CONSTRUCTION, 1016 HIGHWAY 33, FREEHOLD, NJ 07728,  
shall Furnish and Deliver the following as per Bid Proposal & Specifications &  
Covenants thereof dated June 11, 2013, said bidder being the Lowest Responsible  
Bidder.**

<b><u>DESCRIPTION</u></b>	<b><u>VENDOR</u></b>
<b>NUT SWAMP SCHOOL SYNTHETIC TURF FIELD</b>	<b>PRECISE CONSTRUCTION 1016 HIGHWAY 33</b>

**WHEREAS, bids have been reviewed by the Robert R. Keady, Jr., Consulting Engineer and Brian Nelson, Township Attorney and it is their recommendation that the contract be awarded to PRECISE CONSTRUCTION, 1016 HIGHWAY 33, FREEHOLD, NJ 07728 in the amount of: \$1,159,570.00.**

**NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for “Nut Swamp School Synthetic Turf Field” to Precise Construction, 1016 Highway 33, Freehold, NJ 07728 in the amount of: \$1,159,570.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.**

**WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-913-087. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**C-04-55-913-087-001 - \$1,159,570.00**

**2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Robert R. Keady, Jr., T&M Associates**
- D) All of the above bidders**



**Resolution No 13-174**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
NUTRIENT PROGRAM SERVICES FOR  
SPORTS FIELDS & TOWNSHIP LAWN AREAS**

**WHEREAS, bids were received on June 13, 2013; and**

**WHEREAS, four (4) bids were picked up by vendors, and one (1)**

**Responsive Bid was received as follows:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>1. GUARANTEED LANDSCAPING P.O. BOX 646 MIDDLETOWN, NJ 07748-0646</b>	<b>\$30,025.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is  
on file in the Office of the Township Clerk.**

**GUARANTEED LANDSCAPING, P.O. BOX 646, MIDDLETOWN, N.J.**

**07748 shall Furnish and Deliver the following as per Bid Proposal & Specifications  
& Covenants thereof dated June 13, 2013 said bidder being the Lowest Responsible  
Bidder.**

<b><u>DESCRIPTION</u></b>	<b><u>VENDOR</u></b>
<b>PROVIDE NUTRIENT PROGRAM SERVICES FOR SPORTS FIELDS AND TOWNSHIP LAWN AREAS FOR A TWELVE (12) MONTH PERIOD</b>	<b>GUARANTEED LANDSCAPING P.O. BOX 646 MIDDLETOWN, NJ 07748</b>

**Whereas, said bids have been reviewed by the Purchasing Agent and Ted  
Maloney, Director of Public Works and it is their recommendation that the contract  
be awarded to GUARANTEED LANDSCAPING, P.O. BOX 646, MIDDLETOWN,  
N.J. 07748-0646 in the amount of \$30,025.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for “NUTRIENT PROGRAM SERVICES FOR SPORTS FIELDS AND TOWNSHIP LAWN AREAS” to Guaranteed Landscaping, P.O. Box 646, Middletown, N.J. 07748, in the amount of \$30,025.00.**

**2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.**

**3. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 3-01-26-290-102-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 278.**

**A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**3-01-26-290-100-278 - \$30,025.00**

**4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of  
Public Works**
- D. All of the above bidders**

**RESOLUTION No. 13-175**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2013 and ending June 30, 2014 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
2. 1331-33-001-002	Executor Estate of Tessie Bachstadt 2-8 Bray Avenue Middletown, NJ 07748	Bachstadts
3. 1331-33-002-004	Troon New Jersey, LLC 215 Sunnyside Road Lincroft, NJ 07738	Bamm Hollow Country Club
4. 1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
5. 1331-33-022-004	Lincroft Inn, Inc. 700 Newman Springs Road Lincroft, NJ 07738	Lincroft Inn
6. 1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
7. 1331-33-026-002	Shiki of Middletown, Inc. 1735 Highway 35 Middletown, NJ 07748	Shiki Japanese Steak House of Middletown
8. 1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown
9. 1331-33-034-002	Outback Mid-Atlantic I Limited Partnership Route 35 & Woodland Ave. Middletown, NJ 07748	Outback Steakhouse
10. 1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas

11. 1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
12. 1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC
13. 1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
14. 1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
15. 1331-33-030-011	DARON LLC. Highway 35 South Union Square Mall Red Bank, NJ 07701	Inactive
16. 1331-33-013-009	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Walter Mihm's Steakhouse
17. 1331-32-005-003	Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Spirits Unlimited
18. 1331-33-025-012	Fratelli Inc. 500 Highway 35 Red Bank, NJ 07701	Fratelli's
19. 1331-33-015-006	MKR Liquors, Inc. 1205 Highway 35 Middletown, NJ 07748	Old Village Pub
20. 1331-33-023-004	Hard Dock Liquor's 3400 Hwy 35 Suite 3 Hazlet, NJ 07730	Inactive
21. 1331-33-027-016	Carrabbas Italian Grill, LLC 2202 N West Shore Blvd 5 <sup>th</sup> Floor Tampa, FL 33607	Carrabbas Italian Grill

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 17, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of June 2013.



HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION No. 13-176**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2013 and ending June 30, 2014 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-008-008	Rumson Wine & Spirit Shop, Inc. 1447 Highway 35 Middletown, NJ 07748	Buy Rite Liquors
2. 1331-44-019-009	Jalaraam, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
3. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
4. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
5. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits
6. 1331-44-028-005	Food Circus Supermarkets of Middletown, Inc. 116 Highway 36 Port Monmouth, NJ 07758	Super Foodtown

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 17, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of June 2013.

  
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION No. 13-177**

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2013 and ending June 30, 2014, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that LIMITED RETAIL DISTRIBUTION LICENSES be granted to: Kathco Corporation Inc. for the year beginning July 1, 2013 and ending June 30, 2014;

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200 filing fee by the licensees has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 17, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of June 2013.

  
HEIDI R. BRUNT, TOWNSHIP CLERK



**RESOLUTION No. 13-178**

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2013 and ending June 30, 2014, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club, Inc. 8 Beacon Hill Road Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that the CLUB LICENSES be granted to the American Legion Leonardo Memorial Post #338, Bayshore Columbian Club, Beacon Hill Country Club, Inc., Middletown Elks #2179 BPOE, Navesink Country Club, Middletown Township Post #2179 VFW, for the year beginning July 1, 2013 and ending June 30, 2014.

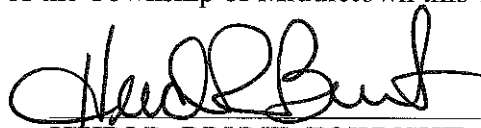
BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 17, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of June 2013.



HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION No. 13-179**

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2013 and ending June 30, 2014 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED, that the HOTEL/MOTEL LICENSE be granted to Courtyard Management Corporation; and

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary license pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 17, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of June 2013.



HEIDI R. BRUNT, TOWNSHIP CLERK